



CLEANWATER

state revolving fund
INTENDED USE PLAN
SFY 2012



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I. Introduction

The Louisiana Department of Environmental Quality's (LDEQ) Intended Use Plan (IUP) for the Clean Water State Revolving Fund (CWSRF) is prepared in accordance with the provisions of Title VI of the Clean Water Act of 1987, and the Federal Fiscal Year (FFY) 2011 Appropriations Act, which was signed into law on April 15, 2011. This IUP is a required part of the process to request the FFY 2011 Capitalization Grant, which will be matched with 20 percent in state matching funds. The FFY2011 capitalization grant allotment for LDEQ is \$16,233,000. This IUP describes LDEQ's intended uses for all funds available in the CWSRF program for State Fiscal Year (SFY) 2012, including the projects that LDEQ expects to provide financial assistance to in SFY 2012 and an overview of how the state will comply with federally mandated requirements.

The CWSRF program was established pursuant to Title VI of the Clean Water Act, as amended in 1987 (the Act). The CWSRF program presently operates under R.S. 30:2301-2306 (Act 296 of the 2010 Regular Session of the Louisiana Legislature). These statutes establish a state revolving loan fund capitalized by federal grants (Capitalization Grants for Clean Water State Revolving Funds, CFDA 66.458), by state funds when required or available, and by any other funds generated by the operation of the clean water revolving loan fund. LDEQ is authorized to engage in activities regarding the sums on deposit in, credited to, or to be received by the state revolving loan fund. The Financial Services Division and Business, Community Outreach & Incentives Division within LDEQ are responsible for the operations of the CWSRF program in the State of Louisiana. These divisions within LDEQ provide assistance to municipalities in developing, financing, and implementing wastewater treatment management plans and plants. Engineering oversight, design review, and inspection services as well as environmental assessment services are provided by the Business, Community Outreach and Incentives Division and grant management, program administration, and financial services are provided by the Financial Services Division on eligible wastewater treatment projects. All efforts are directed toward improving water quality by assisting communities in providing wastewater treatment processes that meet established effluent limits and achieve the goals of the Clean Water Act.

Since the program's authorization, LDEQ has awarded over \$631,112,274 in assistance to over 100 borrowers in 176 loan agreements, including projects funded by the American Recovery and Reinvestment Act as well as small and large municipalities. In SFY2012, LDEQ expects to fund \$126 million in high-priority water quality projects.

How the CWSRF Program Operates

Every year since the inception of the CWSRF program, the federal government has appropriated funds for the CWSRF. These capitalization grants are distributed to states using a formula outlined in the Clean Water Act Amendments of 1988. Since 1989, the LDEQ has received \$334,891,523 in federal capitalization grants. In addition, as required by the legislation, the state of LDEQ has provided matching funds of over \$67,511,770 which is at least 20 percent of the capitalization grants.

American Recovery and Reinvestment Act

In SFY 2010, LDEQ received additional capitalization of \$43,081,400 through the American Recovery and Reinvestment Act of 2009 (ARRA), the federal stimulus bill. Fifty-three (53) additional projects received 100% principal forgiveness through ARRA. Forty-one projects have completed construction as of December 31, 2011. The remaining projects are expected to complete construction by June 30, 2012.

II. State Fiscal Year 2012 Project Funding

LDEQ's FFY2012 capitalization grant is \$16,233,000. Congress mandated that at least 20 percent of this amount (at least \$3,246,600) be put towards projects that qualify under the Green Project Reserve. In addition, the Appropriations Act requires that not less than 30 percent of the national CWSRF appropriation over \$1 billion be provided as additional subsidy. For LDEQ, between \$1,504,246 and \$5,014,152 is required to be put towards providing an additional subsidy to borrowers; LDEQ plans to provide \$4,397,500 in subsidy as principal forgiveness. Further, CWSRF projects funded in SFY2012, regardless of funding source, must pay their workers the federal Davis-Bacon wage rates for their job classification. In SFY2012, LDEQ expects to finance 26 wastewater and stormwater infrastructure and nonpoint source projects for at \$126,193,200. These include:

- Four (4) projects that will receive principal forgiveness. These projects are either characterized as "fix it first" projects, take place in communities that could not otherwise afford financing, or will fund green project reserve. The \$4.3 million in principal forgiveness represents 27 percent of LDEQ's FFY2012 capitalization grant.
- Two (2) projects are currently expected to qualify for the Green Project Reserve. Funding for these projects totals \$2.275 million, or 14 percent of the capitalization grant. LDEQ has solicited for additional green project reserve projects. Those solicitations are due to LDEQ on January 31, 2012. LDEQ will amend its IUP for the remaining 6% or \$971,600.

Figure 1 includes LDEQ's project funding list, or fundable list. These are the projects that LDEQ expects to fund in SFY2012. An expanded Project Priority List can be found in Appendix A. Project ranking criteria can be found in Appendix D.

Figure 1: List of Fundable Projects, SFY 2012										Additional Subsidy		Green Project Reserve		
Rank	Recipient	LPDES Permit number	Category	Project Description	Total Assistance	Interest Rate	Term	Principal Forgiveness Amount	Sustainability Policy	Disadvantaged Community	Amount	Category2	Business Caste Project?	Estimated Binding Commitment date
17	Alexandria (Rapides)	LA0041009	I IIIA IIIB IVB	Improve treatment capability by repairing and upgrading city-wide waste water treatment plant. This includes baffle wall replacement in each secondary pond, upgrades to improve efficiency in 2 clarifiers, and replacement of the influent flow meter and vault. Additionally, improve system management capability by upgrading SCADA equipment (city-wide).	\$ 4,550,000	0.95%	20							6/31/12
15	Ascension Parish	numerous	I IIIB	Collection system installation and wastewater treatment plant construction, including administration building and sludge handling facility.	\$ 18,000,000	0.95%	20							6/31/12
18	Blanchard (Caddo)	LA0038903	I II IIIA IIIB IVA IVB	The Town proposes to replace approximately 24,700 linear feet of existing 8" force main with new 12" diameter force main from Williams Street Station to the wastewater treatment plant; replace the Williams Street Lift station, the Hwy. 173 Lift Station and the Trey Ridge Lift Station. Additionally, the Town proposes to abandon the Magnolia woods Lift Station; install approximately 1,000 L.F. of 8" PVC gravity sewer main from the Magnolia Woods Lift Station to the fairway View Lift Station, and make improvements to the Fairway View Lift Station. The Town also proposes to replace 8000 L.F. of existing 8" PVC gravity sewer main with 10" diameter sewer main from Avondale to Hwy. 173 Lift Station and to waterproof approximately 107 existing sanitary sewer manholes.	\$ 1,600,000	0.95%	20							6/31/12
5	Bossier Parish S.D. 1 Phase I-III	New Plant	II IVB	There will be three collection system improvement contracts in the eastern part of Bossier Parish along the US Highway 80 corridor extending to LA 157, associated with Phase 1. The Phase 2 project consists of constructing a force main from the Phase 1 project to a new sewer treatment facility to be located on Red River and an associated collection system to provide services in central Bossier Parish.	\$ 17,750,000	0.95%	20							6/31/12
16	Bossier Parish Sewerage District No. 1	LA0102890	IVA	This project will consist of the construction of approximately 1,800 linear feet (Lf) of 8" gravity sewer main, a sewer lift station, and 4,000 LF of 4" sewer force main in north central Bossier Parish near the intersection of Linton road and Palmetto Road. The proposed improvements will collect untreated wastewater flows from approximately 25 residences and businesses in the area of Edwards Subdivision and will convey the flows to the existing Palmetto WWTP (Town of Benton) located approximately 0.5 miles north of the subdivision. All proposed improvements will be constructed within the existing highway right-of-ways or existing utilities servitudes.	\$ 286,500	0.00%	n/a	286,500		Disadvantaged Community				6/31/12
19	Broussard (Lafayette)	LA0020613	I	The proposed project consists of construction of a new treatment pond with an influent and effluent system for treating wastewater from the City of Broussard.	\$ 4,000,000	0.95%	20							6/31/12
20	Crowley (Acadia) 2	LA0041254	II	The project will consist of increasing rock thickness in both of the existing rock filters. Additional filter aggregate layer thickness will be provided to reduce or eliminate the bypass areas. The additional aggregate would allow the waste stream to properly flow below the top of the rock filter, resulting in an increase in treatment efficiency. Additionally, erosion protection (rip-rap) will be installed around the perimeter of the primary pond levee. This construction will also require repair of the riding surfaces around the primary pond.	\$ 2,700,000	0.95%	20							6/31/12

24	Grambling (Lincoln)	LA0038822	I II IIIB	Project includes purchase and installation of alternative aeration equipment and renovations to headwork equipment. Additional renovations to the climber screen, grit removal equipment, lift station control, post aeration compressor and dechlorination unit.	\$ 536,700	0.95%	20								6/31/12
25	Harahan (Jefferson) 2	LA0043940	II / III-A	The proposed project is a phased approach to an underground asset management services program. Cleaning and video inspection will occur over a three year period with one third of the system being completed each year. Additionally, smoke testing, manhole inspection and GPS location of all assets will be performed. All data will be entered into an Underground Asset Management database, which will continue to track maintenance, identify defects and plan for the most appropriate issues that would need immediate attention. Infiltration / Inflow correction (CIPP) will also be a part of the project.	\$ 4,000,000	0.95%	20								6/31/12
10	Haughton 1 (Bossier)	LA0041386	II	Construct a new 0.5 MGD tertiary treatment plant. This will help ensure the facility meets the current permit requirements. All of the construction will be within the existing treatment plant site.	\$ 3,000,000	0.95%	20								6/31/12
23	Jefferson Parish (Jefferson) 2	LA004248, LA0068292, LA0100846, LA0042081, LA0042064, LA0066630	III-B , Energy Efficient	Replace pumping equipment at lift station with energy efficient pumps at five different wastewater treatment plants in the Parish. Additionally a new force main will be installed at the lift station.	\$ 15,250,000	0.95% on \$13.25M and 0.0% on \$2M	20	2,000,000			2,000,000	Energy Efficiency	Yes		6/31/12
2	Jonesboro (Jackson) 2	LA0046477	I IVA	A new Gate City area collection system will consist of a new collection system to serve an area currently using a very deteriorated collection system which has no centralized treatment facility. Additionally, there will be improvements to the North Oxidation Pond involving the following units / equipment - Levee; curtains; aerators; sludge removal; new outlet control structure; new chlorination; de-chlorination; flow measurement and fencing. The new Gate City collection system will discharge into the City of Jonesboro's wastewater treatment pond.	\$ 1,836,000	0.00%	n/a	1,836,000				Disadvantaged Community			6/31/12
9	Kenner (Jefferson) Phase II	LA0066800	I IVB	The City proposes to expand the Wastewater Treatment Plant by 3 MGD. Also, the existing Canary Ansas lift station will be rehabilitated and upgraded, while the force main will be upgraded and extended. The two 8-inch Cattle Farm Road force mains will be replaced with one 12-inch force main. The Vintage and Medoc force mains are being replaced with one force main.	\$ 5,000,000	0.95%	20								6/31/12
3	Livonia (Pointe Coupee)	N/A	I II IVA	A new 125,000 GPD extended aeration wastewater treatment plant is proposed for this project. The project will also consist of 33,850 feet of 8" PVC gravity sewer, 133 concrete manhole, 3 pumping stations, 5,514 feet of PVC/HDPE force mains and 282 PVC service line cleanouts.	\$ 3,900,000	0.95%	20								6/31/12

6	Logansport (De Soto)	LA0033308	I IIIA IIIB	The existing lift stations near the Town's water treatment plant (Uncus Street) will be rehabilitated including replacement of existing pumps, piping, valves, electrical, controls & instrumentation and related items. The existing electrical services at the lift stations on Garrett Park and Robin Street will be upgraded and the existing electrical equipment and pumps/motors will be replaced. The sewer force main from the lift station at the Town's oxidation pond treatment plant will be replaced. Approximately 100 existing manholes will be replaced or rehabilitated and approximately 4,000 LF of gravity sewer main will be replaced or rehabilitated. Sludge and silt will be removed from the 3-cell oxidation pond. The sewer main from the Town's water treatment plant and the water plant lift station will also be replaced with a larger main.	\$ 1,185,000	0.95%	20	6/31/12
11	Monroe 6 (Ouachita)	LA0038741	I V VI	This project is to reduce inflow and infiltration within the collection system through system rehabilitation and replacement where required. The project includes preparing a detailed sewer survey map of the existing system and cleaning and closed circuit television inspection of sewer lines and manholes. Smoke testing will also be conducted where required.	\$ 5,000,000	0.95%	20	6/31/12
1	New Orleans Sewer & Water Board (Orleans)	LA0038091	I IIIB	Collection system repair and rehabilitation. Including Infiltration / Inflow correction.	\$ 9,000,000	0.95%	20	6/31/12
14	Ouachita Parish Sewer District # 5	LA0043982	IIIB	The proposed project consists of replacing approximately 7,000 linear feet of 18" ductile iron force main from a point south on the US Highway 80 / Downing Pines Road intersection to the KCS railroad with a 24" HDPE force main. The proposed project will follow the existing alignment of the existing force main.	\$ 1,918,000	0.95%	20	6/31/12
12	Plaquemine (Iberville)	LA0020648	I	The proposed project will include a new wastewater treatment plant (extended aeration treatment system located in a remote location). In addition to the new plant, the city would run an electrical line to the plant.	\$ 4,000,000	0.95%	20	6/31/12
26	Shreveport (Caddo) 2	LAD041394, LAD042188	III-A	This project provides physical inspections (smoke testing, survey, CCTV, dye testing, etc) that will be required to characterize the sewer system for a sanitary sewer rehabilitation and replacement plan.	\$ 5,000,000	0.95%	20	6/31/12
13	St. Bernard Parish Line Rehab	LA0040177	IIIA	The proposed project includes the lining of lift station wetwells throughout the entire collection system. This will include 92 lift stations. The wetwell lining serves as concrete restoration and minimizes inflow and infiltration into the wetwell.	\$ 4,000,000	0.95%	20	6/31/12
21	St. John the Baptist (Reserve/LaPlace)	LA0069868/L A0064092	IIIB	The proposed project includes repairing and replacing gravity sewer lines and manholes in the Reserve and LaPlace areas. Reserve has approximately 577 manholes and 165,000 linear feet of sanitary sewer and LaPlace has approximately 1,936 manholes and 442,000 linear feet of sanitary sewer. Most of the lines are constructed of vitrified clay and experience excessive infiltration and inflow into the sewer system.	\$ 1,359,000	0.95%	20	6/31/12
7	Westwego (Jefferson)	LA0038059	II IIIA IIIB	Modification, repair and improvements to the wastewater treatment plant including headworks upgrade, aerator replacement, and main office building renovations.	\$ 1,150,000	0.95%	20	6/31/12

4	Winn Parish Police Jury	N/A	VII	The proposed project involves the construction of a 250'x150' parking area for the Winn Parish Courthouse Complex and the surrounding downtown area of Winnfield, LA. The parking lot will be constructed of permeable asphaltic surface treatment and a multiple layer aggregate base system. The design will provide sufficient infiltration capacity to eliminate the need for on-site retention and drainage systems. Additionally, the proposed project provides financing for a minor bio-retention area for excess overflow management.	\$ 275,000	0.00%	n/a	275,000		275,000	Green Infrastructure	Yes	6/31/12
22	Winnfield (Winn)	LA0043915	I IIIB	The project will consist of upgrading all pumping stations within the City (13 pumping stations). Additionally, rehabilitation of the collection system will be included with this project. The work will eliminate sanitary sewer overflows.	\$ 1,500,000	0.95%	20						6/31/12
8	Zachary (East Baton Rouge)	LA0036439	I IIIA	The City of Zachary proposes to rehabilitate and replace sewer collection lines in the Cherry-Chestnut and Little Farms areas and Rollins Road as well. Additionally, the City proposes to rehabilitate and repair existing pump stations and gravity lines throughout the City and install emergency generators and a Supervisory Control and Data Acquisition (SCADA) system at each lift station. Rehabilitation of pump and collection lines is also proposed for the Oak Shadows subdivision.	\$ 9,397,000	0.95%	20						6/31/12
					\$ 126,193,200			\$ 4,397,500		\$2,275,000			

III. Short and Long Term Goals

LDEQ has developed short- and long-term goals for its CWSRF program. The short-term goals reflect goals for the SFY 2012.

Short-Term Goals

- **Goal:** *Provide \$2.1 million in principal forgiveness to communities that could not otherwise afford the project.*
Congress has directed that a percentage of the capitalization grant be allocated towards communities that could not otherwise afford the project. LDEQ must allocate between \$1,504,246 and \$5,014,152 towards these projects. The CWSRF is committed to providing principal forgiveness to at least 2 communities.
- **Goal:** *Fund green infrastructure, water and energy efficiency and environmentally innovative projects in an amount that is at least twenty percent of the capitalization grant.*
Congress has directed that at least 20 percent of the capitalization grant be allocated towards “Green Project Reserve” projects. LDEQ has identified two projects that qualify for 14% of the required green project reserve amount and has solicited for additional green project reserve projects. Those solicitations are due to LDEQ on January 31, 2012. The CWSRF program will work with recipients to ensure that the 20 percent threshold is met. LDEQ will require and approve business cases for projects that have been determined to not categorically qualify for the Green Project Reserve. Business cases will be posted on LDEQ’s CWSRF website (www.deq.louisiana.gov/cwsrf) upon financing approval. The IUP will be amended when the remaining required projects have been identified.
- **Goal:** *Expedite project development and construction by encouraging recipients to begin construction within one year of placement in the Intended Use Plan.*
The LDEQ CWSRF program strives to reduce the time between project application and construction start-up to within one year of the capitalization grant award. The program will also aim to draw the federal capitalization grant funds as quickly as possible.
- **Goal:** *Revisit Standard Operating Procedures (SOPs) and update as applicable before June 30, 2012.*
The LDEQ CWSRF SOPs will be updated to reflect current operations. Updating the SOPs is a priority for CWSRF staff at LDEQ. The goal for the completion of the SOP updates is June 30, 2012.
- **Goal:** *Provide outreach to municipalities across the state of Louisiana.*
Communicate the availability of the CWSRF Program by the LDEQ personnel through outreach to individual municipalities across the state of Louisiana, and participation in conferences or conventions, as well as promotion of the program via the LDEQ website. LDEQ personnel will present CWSRF program information, stressing nonpoint source

pollution control and the protection of estuaries at a minimum of two (2) conferences and conventions during the year. The LDEQ will provide marketing materials such as brochures and promotional items. The CWSRF staff will be available to present information about the CWSRF program and obtain contacts for future meetings with potential borrowers. These conference events target local municipalities and local police juries with publically owned wastewater treatment facilities. Additionally, during these conferences and conventions, the CWSRF staff will interact with representatives of the municipalities to discuss their respective needs.

- **Goal:** *Participate in the Louisiana Waste Water Joint Funding Committee (LWWJFC).*
The mission of the LWWJFC is to assist applicants in securing funding for water and wastewater projects. It is a joint effort between the Louisiana Community Development Block Grants, US Department of Agriculture, Louisiana Department of Health and Hospitals (Drinking Water State Revolving Fund), and the LDEQ. The committee members will meet monthly throughout the year to review Intent-to-File applications and will review project information and determine which funding programs may provide assistance to the applicants.
- **Goal:** *Close at least 9 loans totaling more than \$52 Million.*
- **Goal:** *Apply for the FFY 2012 and FFY 2013 Capitalization Grants in SFY 2012.*
- **Goal:** *Issue a Revenue Bond to provide matching funds for Federal Capitalization Grants as necessary.*

Long-Term Goals

- **Goal:** *Provide low-cost financing for important water quality projects while maintaining the perpetuity of the CWSRF.*
LDEQ uses a cash flow model to guide decisions on funding levels, interest rates and other financing terms. LDEQ looks to balance the goals of maximizing subsidies while maintaining the fund in perpetuity.
- **Goal:** *Promote and advance wastewater treatment facility improvements in order to meet the requirements of the CWA through compliance assistance.*
Provide financial assistance to municipalities and other eligible recipients in pursuing statewide compliance with Federal and State water quality standards, assist borrowers in complying with the enforceable requirements of the CWA and to reach the goal of eliminating discharge of pollutants into the State's waters.

- **Goal:** *Expand CWSRF accessibility by creating financial assistance programs that address nonpoint source control and other nontraditional CWSRF projects.*

LDEQ has been successful in bringing important nonpoint source and other nontraditional CWSRF projects to the program. Many of these projects have special challenges in obtaining financing (outside of grants) due to a lack of user revenues. Financing options will be continually evaluated to help ensure that these projects can continue to come to the program for cost-effective financing.

IV. Allocation of Funds

Criteria and Method for Distribution of Funds

LDEQ's Project Priority Ranking System is attached in Attachment 1. All projects scheduled for funding with Louisiana's CWSRF have been reviewed for consistency with appropriate plans developed and approved under Section 205(j), 208, 212, 303(e), 319 and 320 of the of the Clean Water Act, as amended. Evidence of this review and finding of consistency is documented in each CWSRF project file.

The State's Project Priority List (Exhibit 1) consists of a listing of all projects that have, or are expected to qualify for, and participate in the CWSRF program. These projects are ranked by staff in the Business, Community Outreach and Incentives Division, given a priority rating, and then listed in alphabetical order on the current Project Priority List. Loans are approved from this list on a readiness to proceed basis. Should total actual project needs exceed CWSRF funds available, projects to be funded will be prioritized according to the Priority System. When needed, and with EPA approval, procedures will be established by the Department to sell bonds to expand the program to meet demand, or develop other procedures that are in the best interest of the Louisiana CWSRF program.

The ranking criteria emphasize high priority waterbodies, projects proactively addressing needs, and projects addressing enforcement and compliance issues. In addition, projects receive extra consideration for implementation of green infrastructure, energy efficiency, water efficiency and environmental innovation.

After projects are ranked according to the criteria, a Project Priority List is developed (Appendix A). Projects are further evaluated on their readiness to proceed to a financing agreement and construction; this is based on whether they have completed the environmental review and have obtained the necessary permits. Projects in disadvantaged communities may receive planning and design funding to assist them in planning their projects. Based on the amount available for financing, projects that are ready to proceed are placed on the IUP List of Projects to be Funded (Figure 1).

Bypass Procedures

LDEQ may bypass projects on the IUP List of Projects to be Funded if they are later determined to not be ready to proceed. In those events, other projects from the Project Priority List may move to the funding list. The LDEQ CWSRF also reserves the right to provide funding for only a portion of the total costs of a project or only a portion of the amount requested where the municipality can, based on its ability to pay, obtain other affordable financing for the remainder of the project. A project may be bypassed if a different project should be funded due to an emergency condition that can only be addressed in an immediate time frame. Bypassed projects that retain their priority rating will be subject to the same eligibility and funding considerations from future allotments as other fundable projects. All projects must be on the Project Priority List in order to receive funding. All bypasses will be explained in the Annual Report.

Types of Projects to be Funded and Financing Rates

Section 212 Projects

Projects identified in this IUP as qualifying for the CWSRF under the Clean Water Act section 212 will have an interest rate of 0.95 percent. If a project or project component qualifies for the Green Project Reserve or meets one or more of the elements in the Sustainability Policy, lower interest rates or additional subsidization in the form of principal forgiveness may apply. The financing term for most projects will be 20 years.

Nonpoint Source and Estuary Protection Projects

Nonpoint source activities (not specific projects) funded by the CWSRF must appear in Louisiana's Clean Water Act Section 319 Nonpoint Source Management Plan developed by the LDEQ in order to be financed. Estuary protection activities (not specific projects) funded with the CWSRF must appear in the Barataria-Terrebonne National Estuary Comprehensive Conservation and Management Plan developed by the Barataria-Terrebonne National Estuary Program, and be located in the estuary watershed, in order to be eligible for financing. Nonpoint Source (NPS) and estuary projects will receive an interest rate of 0.95 percent. If a project qualifies under the Green Project Reserve, a lower interest rate or additional subsidization in the form of principal forgiveness may apply. The financing term for most projects will be 20 years.

Green Project Reserve

Projects that qualify (in whole or in part) for the Green Project Reserve as Energy Efficiency, Water Efficiency, Green Infrastructure or Environmentally Innovative (as defined by U.S. EPA's 2012 CWSRF Procedures) a lower interest rate or additional subsidization in the form of principal forgiveness may apply. The financing term for most projects will be 20 years.

Disadvantaged Communities and Sustainability Policy

In its FFY2012 appropriations, Congress required states to provide additional subsidies. LDEQ is required to provide between \$1,504,246 and \$5,014,152 as additional subsidy in FFY2012. The additional subsidy will be provided as principal forgiveness. Congress also asked states to direct the subsidies to disadvantaged communities and sustainability projects, to the extent possible. LDEQ plans to direct its subsidies according to Congress' direction.

a. Disadvantaged Communities

All projects undergo a financial capability review. LDEQ collects substantial information from all project applicants, including audited financial reports, financial projections, outstanding debt, user rates, collection rates, tax information, and economic information such as unemployment rate and median household income.

Assistance recipients will be eligible for Disadvantaged Community financing if the median household income falls below the state average. These projects may receive 0 percent financing or additional subsidization in the form of principal forgiveness.

b. Sustainability Policy

LDEQ is committed to promoting sustainable design and management of wastewater utilities and clean water resources. EPA's Sustainability Policy has identified three categories of projects that help promote sustainable design and management of wastewater utilities. LDEQ is implementing this policy as outlined. The categories and types of eligible projects are described below.

Fix it first projects. The main principle is that projects in currently established areas, which are still suitable for use, should be encouraged over projects in undeveloped areas. The repair, replacement and upgrade of this infrastructure is encouraged. Projects that may qualify as fix it first projects include:

- Projects that are critical to assuring continued compliance with NPDES discharge limits in existing facilities.
- Upgrades to existing infrastructure in smart growth districts to spur development/redevelopment in these areas, rather than in unplanned or undeveloped areas.
- Rehabilitation of existing wastewater treatment systems (without expansion beyond a normal growth rate in the community or to service infill areas in the community).

Effective utility management. Plans, studies and projects that help improve the technical, managerial and financial capacity of assistance recipients to operate, maintain and replace their infrastructure. The principle is that improved stewardship of the existing infrastructure will help improve their sustainability and extend the useful life.

Planning. Preliminary planning, development of alternatives, and capital projects that reflect the full life cycle cost of infrastructure, conserve natural resources or use alternative approaches to integrate natural systems into the built environment.

Potential projects include:

- Projects that are identified through current facility planning (or similar efforts) as being critical to protecting long-term investments (federal, state and local) in LDEQ community wastewater treatment facilities.
- Projects consistent with local or regional land use plans.

V. Financial Management

Source of State Match

LDEQ's FFY2011 appropriation of \$16,233,000 requires state matching funds of \$3,246,000 (20 percent). LDEQ will be issuing \$3,250,000 in state match bonds in March 2012 to be put towards meeting state match requirements for FFY2011. The state match bonds will be repaid using interest earnings on investments and assistance agreements.

Fee Income

Annually, the CWSRF assesses a 0.5% administrative fee to assistant recipients on all outstanding loan balances. Federal law allows the state to charge additional fees to supplement the 4% allowed from the fund itself to cover future excess administrative costs. In SFY2012, \$1,102,695 in fees are expected to be deposited into the Administrative fee fund.

Program Administration

Up to four percent (4%) of the capitalization grant can be used for administration of the fund by LDEQ. This is supplemented by a 0.5% administrative fee to assistant recipients on all outstanding loan balances. As of June 30, 2011, the LDEQ CWSRF has \$15,660,887 in banked administrative funds, to be used for administration of the program at a later date.

Anticipated Cash Draw Ratio

LDEQ uses the cash flow method for the CWSRF. In SFY2012, LDEQ will be using a cash draw ratio of 83.333 percent federal funds and 16.667 percent state match funds. State matching funds will be deposited to the CWSRF before or at the same time as capitalization grant funds.

Transfer of Funds from the Drinking Water State Revolving Fund

LDEQ reserves the authority to transfer additional funds as appropriate, at some time in the future, between the CWSRF and Drinking Water State Revolving Fund (DWSRF) program. Transfers eligible up to 33 percent of the FFY 2012 DWSRF capitalization grants are possible. LDEQ does not currently plan on transferring funds to or from the DWSRF in SFY2012.

Estimated Sources and Uses

The Sources and Uses table in Figure 2 identifies the sources and the uses all of the available funds in the CWSRF in SFY2012 as well as cumulatively. Sources of funds include federal capitalization grants and state matching funds, as well as bond proceeds and repayments. Investment earnings and administrative fees are sources of funds. In keeping with the objective of the CWSRF, the majority of the available funds are used to pay for water quality projects. Interest Earned are also used to pay for state match bonds.

Figure 2: Estimated SFY2012 and Cumulative Sources & Uses	Cumulative Total through June 30, 2011	July 1, 2011- June 30, 2012 (2012 IUP)	Cumulative Total through June 30, 2012
SOURCES			
Federal Capitalization Grants	\$ 334,891,523	\$ 16,233,000	\$ 351,124,523
ARRA Capitalization Grants	43,081,400		43,081,400
State Match			
Appropriation/Agency Cash- Committed	26,753,586		26,753,586
Provided from State Match Bonds Issues	40,758,184	3,246,600	44,004,784
Principal Repayments on Assistance Provided	231,099,863	16,359,613	247,459,476
Interest Repayments on Assistance Provided	92,202,717	5,952,395	98,155,112
Investment Earnings	36,320,562	787,070	37,107,632
TOTAL SOURCES	\$ 805,107,835	\$ 42,578,678	\$ 847,686,513
USES			
Financing Agreements Entered (Base Program)	\$ 586,589,238		\$ 586,589,238
Projects on IUP (2012 IUP)		126,193,200	126,193,200
ARRA Financing Agreements Executed	43,081,400		43,081,400
ARRA Administrative Expenses	870,581	82,555	953,136
Administrative Expenses (Non-ARRA)	12,673,486	743,004	13,416,490
TOTAL USES	\$ 643,214,705	\$ 127,018,759	\$ 770,233,464

Financial Management Strategies

Comprehensive financial planning is essential to LDEQ's CWSRF. Financial planning is used to determine appropriate interest rates, use of additional subsidies and annual and long term financing capacity. LDEQ is always striving to balance the need to provide as much low-cost financing as possible while ensuring that the fund can continue to operate in perpetuity. Each year, LDEQ obtains a cash flow model from a financial advisor which determines what its lending capacity is, considering different variables for interest rates, additional subsidization and potential for leveraging.

Additional financial planning materials, including the proposed payment schedule, the binding commitment schedule and financial projections can be found in Appendix B.

VI. Program Management

Assurances and Specific Proposals

The LDEQ has provided the necessary assurance and certifications as part of the Operating Agreement (OA) between LDEQ and US EPA. The OA describes the mutual obligations between EPA and LDEQ, and through a Memorandum of Understanding. The purpose of the OA is to provide a framework of procedures to be followed in the management and administration of the CWSRF. The OA was last updated in September 2004.

The OA addresses our commitment to key CWSRF requirements, including:

- 602(a) Environmental Reviews: The CWSRF will conduct environmental reviews according to the State Environmental Review Process developed for the SRF
- 603(b)(3) Binding Commitments: The CWSRF will enter into binding commitments for 120 percent of each quarterly grant payment within one year of receipt of the payment.
- 602(b)(4) Expeditious and Timely Expenditures: The CWSRF will expend all funds in the CWSRF in a timely manner.

Federal Requirements

Many federal requirements apply in an amount equal to the capitalization grant. These requirements are:

- Single Audit Act (OMB A-133)
- Disadvantaged Business Enterprise compliance (DBE)
- Federal environmental crosscutters
- Federal Funding Accountability and Transparency Act (FFATA) reporting

In order to minimize the burden on borrowers, the CWSRF program has selected two (2) projects in non-disadvantaged communities to comply with these requirements. The projects in Figure 3, total \$19,250,000, which is higher than the capitalization grant of \$16,233,000.

Figure 3: FFATA reporting projects

Recipient	Project Description	Financing Amount
Jefferson Parish	Replace pumping equipment at lift station with energy efficient pumps at five different wastewater treatment plants in the Parish. Additionally a new force main will be installed at the lift station.	\$15,250,000
Harahan	The proposed project is a phased approach to an underground asset management services program. Cleaning and video inspection will occur over a three year period with one third of the system being completed each year. Additionally, smoke testing, manhole inspection and GPS location of all assets will be performed. All data will be entered into an Underground Asset Management database, which will continue to track maintenance, identify defects and plan for the most appropriate issues that would need immediate attention.	\$4,000,000
Total		\$19,250,000

The assistance recipients identified will:

- Demonstrate compliance with the federal environmental crosscutting authorities during the environmental review and project planning stage.
- Follow the EPA Office of Small Business Programs guidelines for encouraging disadvantaged businesses to participate during the bidding process.
- Report on executive compensation as outlined in the Federal Funding Accountability and Transparency Act.
- Submit Single Audit reports in all years when disbursements of federal funds (both CWSRF and non-CWSRF federal funds) are greater than \$500,000.

These recipients have been informed of the requirements. LDEQ will be maintaining records of their compliance in the project files.

Davis-Bacon Wage Rates

EPA's FFY2012 Appropriations bill requires the application of Davis-Bacon prevailing wage rates to all treatment works projects funded in whole or in part by the CWSRF. The Davis-Bacon requirements do not apply to nonpoint source or decentralized wastewater treatment projects. Davis-Bacon applies to construction contracts over \$2,000 and their subcontractors (regardless of the subcontract amount). To ensure compliance with these requirements, DEQ will confirm that the correct wage determinations are being included in the bid specifications and/or construction contracts. DEQ will also provide assistance recipients with the specific EPA Davis-Bacon contract language that is to be included in bid specifications and/or contracts.

Audits and Reporting

The LDEQ CWSRF is committed to transparency and accountability. To that end, program information, Intended Use Plans, Annual Reports, and other program materials are posted on the SRF website: www.deq.louisiana.gov/cwsrf.

An independent audit is conducted annually by the Louisiana Legislative Auditor's office. Project milestones and information are reported through EPA's Clean Water Benefits Reporting database. The LDEQ CWSRF commits to entering benefits information on all projects into CBR by the end of the quarter in which the assistance agreement is signed.

VII. Public Review and Comment

On January 16, 2012, at 8 AM, a copy of the IUP was made available for public review and comment. Written comments will be accepted until 3 pm, January 25, 2012. The meeting was advertised in the state journal and on the CWSRF website.

Attachment 2 contains the following:

- Public hearing notice to be included once Proof of Publication received
- Comment letters received and responses (if applicable)

VIII. Exhibits and Attachments

EXHIBIT 1: SFY 2012 Project Priority List

Borrower	Loan #	Priority #	Amount Requested	Under Enforc-ement	Permit Number	Type of Project 212,319 ,320	Project Description	Secondary I	Advanced II	Infiltration / Inflow III-A	Sewer Rehabilitation III-B	New Collector IV-A	New Interceptor IV-B	Storm-water Treatment Systems VI-B	NPS Control VII	Recycled Water Distribution X	Estuary Manage-ment XI	Plan-ning XIII	Water Conserva-tion
Alexandria (Rapides)	221475-01	61	\$23,100,000	no	LA0041009	212	Wastewater collection system and pump station rehabilitations	\$3,900,000		\$1,000,000	\$3,000,000		\$15,200,000						
Ascension Parish	221650-01	65	\$42,990,000	no	numerous	212	Construct a new regional WWTP and collection system	\$10,909,000			\$32,081,000								
Blanchard (Caddo)	221545-01	54	\$2,000,000	yes	LA0038903	212	Collection system improvements and expansion of the wastewater treatment plant	\$169,697	\$921,212	\$145,455	\$545,455	\$84,848	\$133,333						
Bossier Parish S.D. 1 Phase I-III	221173-01	97	\$29,150,000	yes	New Plant	212	New Plant		\$11,069,620				\$18,080,380						
Bossier Parish Sewerage District No. 1	221880-01	65	\$286,500.00	yes	LA0102890	212	Construct 1,800 LF gravity sewer main, lift station and 4,000 LF sewer force main					\$286,500							
Broussard (Lafayette)	221635-01	50	\$4,000,000	no	LA0020613	212	Construction of influent/effluent system for new treatment pond	\$4,000,000											
Crowley (Acadia) 2	221145-02	50	\$2,651,769	no	LA0041254	212	Levee wall rehab at the WWTP		\$2,651,769										
Grambling (Lincoln) 5	221056-01	32	\$536,700	yes	LA0038822	212	Renovations to treatment plant	\$22,022	\$365,000		\$149,678								
Grand Isle (Jefferson) 2	221756-01	40	\$853,000	no		319	Wet weather management systems such as permeable pavement, bioretention, trees and constructed wetlands								\$853,000				
Harahan (Jefferson) 2	221885-01	35	\$4,000,000	no	LA0043940	212	Underground asset management services program. Follows EPA SSES.		\$302,738	\$3,697,262									
Haughton (Bossier) 2	221701-01	71	\$3,000,000	yes	LA0041386	212	Construct a new 0.5 MGD tertiary treatment plant.		\$3,000,000										
Homer	221855-01	109	\$2,600,000	no	LA0038521	212	Mechanical improvements at the sequencing batch reactor wastewater treatment facility. Manhole rehabilitations.Replacement or rehab of sewer main.	\$867,000		\$1,733,000									
Jefferson Parish (Jefferson) 2	221840-01	40	\$5,482,000	yes	LA004248, LA0068292, LA0100846, LA0042081, LA0042064, LA0066630	212	Replace pumping equipment at lift station with energy efficient pumps and install new force main at lift station.												
Jonesboro (Jackson) 2	221731-01	107	\$1,836,000.00	no	LA0046477	212	New and renovated collection lines and renovated O2 pond	\$1,162,318				\$673,682							
Kenner (Jefferson) Phase II	221860-01	82	\$5,000,000.00	yes	LA0066800	212	Expand wwtp. Rehab / upgrade / replace 4 force mains	\$1,847,200					\$3,152,800						
Livonia (Pointe Coupee)	221435-01	100	\$3,900,000	no	N/A	212	Constuct a new wastewater system* FONSI issued (need copy!)	\$1,218,750	\$243,750			\$2,437,500							
Logansport (De Soto)	221620-01	95	\$1,135,000	no	LA0033308	212	WWTP improvements and rehabilitation of existing sewer mains	\$121,390		\$364,171	\$649,439								
Maringouin (Iberville) 2	221426-01	25	\$475,000	no	LA0086771	212	Automated Meter Reading System												\$475,000
Monroe 6 (Ouachita)	221007-06	70	\$20,000,000	yes	LA0038741	212	Sewer line rehabilitation projects				\$20,000,000								
Plaquemine (Iberville) 1	221585-01	70	\$10,000,000	no	LA0020648	212	New WWTP and collection system	\$10,000,000											
Shreveport (Caddo) 2	221870-01	32	\$5,000,000.00	yes	LAD041394, LAD042188	212	This project provides physical inspections (smoke testing, survey, CCTV, dye testing, etc) that will be required to characterize the sewer system for a sanitary sewer rehabilitation and replacement plan.												
St. Bernard Parish Line Rehab	221310-02	70	\$2,500,000	yes	LA0040177	212	Lining of lift station wetwells throughout the colleciton system			\$2,500,000									

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St. John the Baptist (Reserve/LaPlace)	221655-02	49	\$3,159,000	no	LA0069868/LA006 4092	212	Repairing and replacing gravity sewer lines and manholes in Reserve and LaPlace areas				\$3,159,000								
Terrebonne Parish 3	221492-01	34	\$3,875,000	no	LA0040274	212	Construct effluent pump stations, force main and distribution system to route treated wastewater to wetlands.	\$3,875,000											
Westwego (Jefferson)	221770-01	92	\$11,500,000	yes	LA0038059	212	Rehabilitate WWTP and collection system		\$4,485,000	\$6,325,000	\$690,000								
Winnfield	221177-01	33	\$1,500,000	yes	LA0043915	212	Upgrade 13 pump stations and rehabilitate collection system			\$508,000	\$992,000								
Zachary (East Baton Rouge)	221450-01	65	\$33,909,750	yes	LA0036439	212	WWTP construction and collection system rehab and pump station upgrade and expansion.	\$12,437,163			\$5,393,443	\$3,672,818	\$12,406,326						
FUTURE FUNDING																			
Alexandria (Rapides) - Sweeper	221800-46	25	\$0	no		319	Vacuum Truck												
Ascension Parish - Lemanville	221651-01	90	\$2,069,500	no	LAG570000	212	New collection system					\$2,069,500							
Assumption Parish	221660-01	43	\$532,000	no	LAG560000	212	Renovate existing lift stations and purchase generators for power outages				\$455,084								\$76,916
Avoyelles Parish School Board	221715-01	65	\$175,250	no	LAG541186	212	Construct new WWTP for school	\$162,269		\$12,981									
Baker (East Baton Rouge) 1	221505-02	28	\$142,000	yes	LA0036439	212	Rehabilitate two sewer lift stations				\$142,000								
Baker (East Baton Rouge) 3	221505-03	30	\$4,870,000	yes	LA0036439	212	Replace sewer pipe			\$4,870,000									
Bastrop (Morehouse) 1	221126-01	56	\$1,081,300	no	LA0020443	212	WWTP and collection system rehabilitation	\$375,017			\$706,283								
Bayou Land RC&D (Orleans)	221800-18	20	\$85,000	no		319	"Green" Infrastructure guidance tool								\$85,000				
Bernice (Union)	221395-01	60	\$2,044,290	no	LA0034568	212	Rehabilitation of the wastewater treatment plant, lift stations, and sewer lines	\$140,791		\$915,144	\$988,355								
Bossier Parish S.D. 1 Phase IV-V	221173-02	95	\$20,850,000	no		212	Construct new WWTP and collection lines		\$3,790,909				\$6,318,182		\$10,740,909				
Breaux Bridge	221381-01	25	\$1,180,000	no	LA0033014	212	Installation of automated meter reading system												\$1,180,000
Breaux Bridge (St. Martin)	221380-01	58	\$1,324,000	no	LA0033014	212	Emergency Generators, WWTP and collection system rehabilitation	\$549,226			\$774,774								
Calcasieu Parish Plant D	221470-02	52	\$8,000,000	no	LA0118770	212	Expansion of WWTP from 4.95 MGD to 6.6 MGD w/ additional upgrades	\$6,153,846	\$1,846,154										
Calcasieu Parish S.D. #11	221470-01	24	\$1,250,000	no	LA0074357	212	Replace existing residential grinder pumps				\$1,250,000								
Calcasieu Parish Ward 1	221470-03	70	\$62,000,000	no	N/A	212	Construction of a new WWTP and collector sewers	\$8,060,000	\$1,860,000			\$44,640,000	\$7,440,000						
Calcasieu Parish Ward 4 (Carlyss)	221470-05	50	\$15,500,000	no	LA0067083	212	New Collector and Interceptor Sewers					\$11,160,000	\$4,340,000						
Calcasieu Parish Ward 4 (North Westlake)	221470-04	50	\$21,500,000	no	LA0067083	212	New Collector and Interceptor Sewers					\$17,507,143	\$3,992,857						
Calvin (Grant)	221340-01	83	\$633,310	no	N/A	212	Rehabilitate the wastewater collection system and expand capacity from 0.042 MGD to 0.059 MGD	\$501,416			\$131,894								
Campti (Natchitoches)	221800-14	36	\$1,634,026	no	LA0050966	212	Repair existing maholes, sewer lines, and lift stations				\$1,634,026								
Chataignier (Evangeline)	221800-36	100	\$1,134,970	yes	LA0087742	212	Increase capacity of treatment plant and rehabilitate sewer collection lines	\$259,422	\$194,566	\$259,422	\$421,560								
Choudrant (Lincoln)	221325-01	48	\$631,500	no	LAG570457	212	Expand treatment plant from 50,000 GPD to 100,000 GPD	\$631,500											

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Church Point (Acadia)	221570-01	35	\$2,616,797	no	LA0038598	212	Collection line and pump station rehab and upgrade			\$2,616,797									
Church Point (Acadia) 2	221571-01	45	\$580,275	no	LA0038598	212	Installation of wireless remote meter reading system												\$580,275
Clayton WWTP (Concordia)	221290-02	34	\$527,651	yes	LA0044645	212	Wastewater treatment plant rehabilitation from damaged caused by fire	\$527,651											
Converse (Sabine)	221800-06	84	\$438,827	yes	LAG570013	212	Upgrade of WWTP to include additional oxidation ponds and reed filter	\$438,827											
Cottonport (Avoyelles)	221675-01	18	\$6,300,000	no	LA0040126	212	Gravity collection system and lift station replacement/rehabilitation			\$4,600,000			\$1,700,000						
Delhi (Richland) 2	221576-01	50	\$7,310,000	no	LA0039802	212	New sewer collection and treatment for industrial customer		\$6,001,115			\$1,308,885							
Denham Springs 1 (Livingston)	221220-01	20	\$20,732,941	yes	LA0045730	212	Expansion to current collection system					\$20,732,941							
Denham Springs 2 (Livingston)	221220-02	30	\$1,300,000	yes	LA0045730	212	Rehab a transfer station for main at the WWTP				\$1,300,000								
DeRidder (Beauregard)	221240-01	20	\$675,000	no	LA0038407	212	Upgrade lift station and rehab gravity sewer line				\$675,000								
Dodson (Winn)	221350-01	48	\$512,328	no	LAG570126	212	Major WWTP upgrade and sewer line rehabilitation	\$464,860			\$47,468								
Donaldsonville 2 (Ascension)	221117-02	60	\$2,750,000	no	LA0043931	212	Installation of auxillary generators				\$2,750,000								
Downsville New Sewer (Union)	221260-01	40	\$387,500	yes	LAG570162	212	Sewer collection extension to serve developing area					\$210,658	\$176,842						
Downsville Sewer Rehab (Union)	221260-02	18	\$361,000	yes	LAG570162	212	Sewer collection system rehab			\$193,800	\$167,200								
Doyline (Webster) 1	221800-33	34	\$113,575	no	LA0075400	212	Installing electric service to WWTP				\$113,575								
Doyline (Webster) 2	221800-34	20	\$434,500	no	LA0075400	212	Rehabilitation and repair of sewer collection system				\$434,500								
Edgefield (Red River)	221705-01	50	\$434,500	no		212	Rehabilitation and repair of sewer collection system			\$253,458	\$181,042								
Elizabeth (Allen)	221515-01	50	\$990,000	no	LAG560099	212	Evaluating and rehabilitation of the town's collection system	\$187,477		\$122,969	\$679,554								
Evangeline Parish Police Jury	221800-35	104	\$2,050,060	no	numerous	212	Increase capacity of treatment plants and rehabilitate sewer colleciton lines	\$1,242,695	\$193,767	\$613,597									
Farmerville (Union)	221590-01	48	\$2,410,000	no	LA0039888	212	Collection system evaluation and rehabilitation			\$301,250	\$1,506,250	\$602,500							
Ferriday 1 (Concordia)	221275-01	20	\$496,746	yes	LA0020630	212	Rehabilitate sewer mains within the Fudickar Street area				\$496,746								
Ferriday 2 (Concordia)	221275-02	20	\$553,559	yes	LA0020630	212	Rehabilitate sewer mains within the Lancaster Addition				\$553,559								
Floerl Rougon	221835-01	18	\$1,139,400	no		319	Constructed wetland								\$1,139,400				
Forest Hill (Rapides)	221640-01	43	\$539,838	no	LA0081124	212	Rehabilitation of lift station				\$539,838								
Franklin (St. Mary)	221132-03	54	\$3,100,000	yes	LA0006289	212	Aeration Pond to wetland assimilation	\$1,306,800		\$466,000					\$1,327,200				
Georgetown (Grant)	221355-01	78	\$491,690	no	LAG570190	212	Total replacement of WWTP and some sewer system rehab	\$441,177			\$50,513								
Grambling (Lincoln) 1	221055-01	25	\$408,660	no	LA0038822	212	Automated Water Meter Reading System												\$408,660
Grambling (Lincoln) 3	221054-02	50	\$1,712,075	no	LA0038822	212	Construction of new gravity sewer collection					\$1,712,075							
Grambling (Lincoln) 4	221800-50	20	\$671,175	no	LA0038822	212	Construct additional sewer and lift stations					\$671,175							
Gramercy (St. James) 2	221035-01	88	\$1,500,000	no	LA0046876	212	Evaluation of collection system and a new generator at the WWTP	\$120,000			\$1,380,000								
Greenwood (Caddo)	221540-01	35	\$180,000	no	LA0038903	212	Rehab of lift station				\$180,000								

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Gretna (Jefferson) 2	221496-01	52	\$800,000	no	LA0041262	212	Rehabilitation of secondary clarifiers and associated bridge and provide bypass pumping.	\$800,000											
Gueydan (Vermillion)	221685-01	35	\$500,000	no	LA0049883	212	Installing new belt press for sludge handling	\$500,000											
Gulf Coast Housing Partnership, Inc. (East Baton Rouge)	221800-24	25	\$3,400,000	no		319	Implementation of stormwater management plan								\$3,400,000				
Harahan (Jefferson)	221800-54	20	\$4,949,900	no	LA0043940	212	Line rehab, installation of generators and some new lift stations and collection lines	\$1,015,263		\$2,236,854	\$668,109	\$1,029,674							
Haughton (Bossier)	221700-01	81	\$3,000,000	yes	LA0041386	212	Constuct a new WWTP		\$3,000,000										
Hessmer (Avoyelles)	221670-01	42	\$3,280,000	no	LA0046469	212	WWTP and collection system rehabilitation	\$1,055,848		\$1,112,076	\$1,112,076								
Hornbeck (Vernon) 2	221226-01	25	\$395,000	no	LAG560000	212	Installation of automated meter reading system												\$395,000
Iberia Parish Sewer District # 1 - ARA	221800-44	12	\$1,172,000	yes		212	Rehabilitate sewer gravity line, manholes, and pump stations			\$832,000	\$340,000								
Iberia Parish Sewer District # 1 - Emile Verret Road	221800-42	26	\$1,013,450	yes		212	Install new force main					\$1,013,450							
Iberia Parish Sewer District # 1 - Estis Road	221800-43	10	\$1,104,650	yes		212	Install a duplex lift station and force main					\$1,104,650							
Iberia Parish Sewer District # 1 - Jefferson Island	221800-41	12	\$287,000	yes		212	Install new force main					\$287,000							
Iberia Parish Sewer District # 1 - Lydia	221800-45	25	\$8,660,000	yes		212	Install sewer collection system, pump stations, and aerated lagoon	\$3,438,989	\$937,906			\$4,283,105							
Iberia Parish Sewer District # 1 - Weeks Island	221800-40	12	\$155,880	yes		212	Install new force main					\$155,880							
Iowa (Calcasieu)	221800-11	30	\$1,000,000	no	LA0043605	212	Rehabiliation on the gravity sewers				\$1,000,000								
Jefferson Parish (Jefferson)	221800-10	89	\$98,264,920	no	numerous	212	Rehabilitate on some collection lines and WWTP upgrades	\$12,985,214		\$27,628,116		\$8,012,154	\$36,861,432				12,778,004		
Jena (La Salle)	221335-01	20	\$625,750	no	LA0033260	212	Rehabilitate a portion of the sewer collection line				\$625,750								
Jonesville (Catahoula)	221305-01	20	\$511,653	no	LA0044075	212	Rehabilitation of a portion of the collection lines in the city				\$511,653								
Joyce Sewer District (Winn)	221345-01	14	\$164,000	no	LA0043915	212	Rehabilitate and upgrade collection lines and lift stations			\$21,867	\$142,133								
Kaplan (Vermillion)	221560-01	20	\$400,000	no	LA0122165	212	Replacing an existing pump station				\$400,000								
Lafayette (Lafayette)	221012-01	59	\$61,382,500	yes	numerous	212	Upgrade to WWTPs, sewer lines, lift stations (Need to breakdown for Categorical Exclusion)		\$34,975,000	\$7,000,000	\$13,142,500	\$1,800,000	\$4,465,000						
Lafourche Parish Bayou Vista	221214-05	96	\$597,751	no	LAG570180	212	WWTP and collection system rehabilitation			\$413,611	\$184,140								
Lafourche Parish Dugas	221214-08	96	\$332,620	no	LAG560113	212	WWTP and collection system rehabilitation			\$242,200	\$90,420								
Lafourche Parish Lewistown 1	221214-03	46	\$440,084	no	LAG560241	212	WWTP and collection system rehabilitation			\$316,004	\$124,080								
Lafourche Parish Lewistown 2	221214-02	40	\$490,331	no	LAG560242	212	WWTP and collection system rehabilitation			\$383,411	\$106,920								
Lafourche Parish Morristown	221214-07	84	\$57,499	no	LAG570422	212	WWTP upgrade				\$57,499								
Lafourche Sewer District # 2 - Pump Stations	221214-04	66	\$521,756	no		212	Lift station rehabilitation			\$424,076	\$97,680								
Lake Charles (Calcasieu) - Stormwater	221800-25	10	\$18,633,790	no		319	Stormwater runoff remediation of properties surrounding Calcasieu River								\$18,633,790				
Lake Providence (East Carroll)	221800-16	18	\$15,647,100	no	LA0020486	212	Repair/replace sewage lines			\$7,527,814	\$4,600,331				\$3,518,955				

Borrower	Loan #	Priority #	Amount Requested	Under Enforc-ement	Permit Number	Type of Project 212,319 ,320	Project Description	Secondary I	Advanced II	Infiltration / Inflow III-A	Sewer Rehabilitation III-B	New Collector IV-A	New Interceptor IV-B	Storm-water Treatment Systems VI-B	NPS Control VII	Recycled Water Distribution X	Estuary Manage-ment XI	Plan-ning XIII	Water Conserva-tion
Lake Providence (East Carroll) 2	221887-01	25	\$950,000		LA0020486	212	Automated Meter Reading System and Advance Meter Infrastructure System.												\$950,000
Livingston Parish Sewer Distrcit I & II	221461-01	55	\$2,660,000.00	no	LA0067784	212	Expansion of collection system service area					\$2,660,000							
Livingston Parish Sewer District # 1 and 2 - Magnolia Estates	221460-02	55	\$8,820,000	no	LA0067784	212	New collection and conveyance system to replace septic tanks					\$8,820,000							
Livingston Parish Sewer District # 1 and 2 - Merryland	221460-01	31	\$1,880,000	no	LA0067784	212	Gravity sewer system rehabilitation			\$1,599,403	\$280,597								
Livingston Parish Sewer District #1	221800-03	25	\$370,000	no	LA0067784	212	Rehabilitating 6 pump stations				\$370,000								
Livingston Parish Sewer District #1 and 2 - Live Oak High	221800-22	25	\$1,295,000	no	LA0067784	212	Extending the sanitary sewer to new school					\$1,295,000							
Livingston Parish Sewer District #1 and 2 - WWTP	221800-21	25	\$14,050,000	no	LA0067784	212	Extending the service area of sanitary sewer infrastructure					\$9,835,000	\$4,215,000						
Livingston Parish Sewer District #2 Collection	221800-04	25	\$1,500,000	no	LA0067784	212	Rehabilitating 24 pump stations				\$1,500,000								
Livingston Parish Sewer District #2 WWTP	221800-08	25	\$1,700,000	no	LA0067784	212	Closure of a 30 acre oxidation pond	\$1,700,000											
							Installation of generators at the WWTP and Catherine St. Pump Station												
Lockport 1 (Lafourche)	221119-01	30	\$450,000	no	LA0033286	212					\$450,000								
Lockport 2 (Lafourche)	221119-02	30	\$820,000	no	LA0033286	212	Replace two gravity sewer lines with a single line					\$820,000							
Lockport 3 (Lafourche)	221119-03	30	\$3,500,000	no	LA0033286	212	Videotaping of sewer lines and manholes throughout Lockport.			\$3,500,000									
							Increase the capacity of the WWTP from 0.14 MGD to 0.19 MGD	\$771,600											
Loreauville (Iberia)	221800-09	69	\$771,600	no	LA0038440	212													
Mansura (Avoyelles) 2	221020-01	50	\$1,264,000.00	no	LA0042552	212	New gravity sewer lines, force main and pump.					\$883,400	\$386,800						
							Upgrade WWTP capacity (0.1 to 0.2 MGD) USDA-RD approved EID, need to check		\$2,235,700										
Maurice (Vermillion)	221595-01	69	\$2,235,700	no	LA0038393	212													
Mermentau River Harbor and Terminal District (Acadia)	221565-01	55	\$1,705,200	no	N/A	212	New sewer system					\$1,705,200							
							Sewer sub-basin rehabilitation projects							\$5,320,000		53,107	\$25,864		
Monroe 6 (Ouachita) 2	221007-07	70	\$5,320,000	no		212													
Mooringsport (Caddo)	221800-27	40	\$280,000	no	LA0044652	212	Rehabilitation of gravity sewer main				\$280,000								
							Rehabilitate and reconnect sewer collection line				\$2,895,000								
Napoleonville (Assumption)	221710-01	20	\$2,895,000	yes	LA0043966	212	Rehabilitation of lift stations and WWTP												
Natchez (Natchitoches)	221800-26	21	\$325,000	no	LA0077686	212			\$135,417		\$189,583								
					LA0120201/LA0065251	212	WWTP and collection system rehabilitation		\$2,342,445	\$14,541,176	\$3,759,424				\$5,705,955				
New Iberia (Iberia)	221315-01	45	\$26,349,000	yes		212													
							Facility Plan Study , evaluation, and Inspections. Rehabilitation plan for Basins A,c,e and G			\$5,507,925	\$5,507,925		\$750,000						
New Iberia (Iberia) 2	221316-01	35	\$11,765,850	yes	LA0120201	212													
New Orleans Braziler Island (Orleans)	221800-19	74	\$1,109,396	no	LAG541197	212	New WWTP and collection system for subdivision	\$516,822				\$592,574							
New Orleans Sewer & Water Board (Orleans) 2	221091-01	30	\$3,250,000	no		212	Installation of automated meter reading system												\$3,250,000
							Provide landowners with technical assistance to implement NPS BMPs for the Ouachita River Basin								\$260,000				
Northeast Delta RC&D 1	221800-12	30	\$260,000	no		319													
Northeast Delta RC&D 2	221800-13	30	\$280,000	no		319	Soil Stabiliiization Initiative project								\$280,000				

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Oakdale (Allen) 2	221180-02	30	\$7,650,000	yes	LA0033430	212	Collection system evaluation and rehabilitation				\$7,650,000								
Oakdale (Allen) 3	221181-01	35	\$6,000,000	no	LA0033430	212	Gravity sewer rehabilitation. Replace pumps at lift station. Rerouting lift station force main.				\$6,000,000								
Olla (La Salle)	221270-01	30	\$497,922	yes	LA0032379	212	Rehabilitation of force mains and laterals in sewer collection system				\$497,922								
Orleans Parish Enforcement	221800-55	60	\$15,870,931	no		212	Sewer line and force main for correctional facility						\$15,870,931						
Ouachita Parish Police Jury	221385-01	80	\$2,545,920	no	LA0110485	212	Construction of a primary sanitary sewer trunk linke along the LA Hwy 139					\$2,545,920							
Ouachita Parish Police Jury - Mallard Estates	221385-02	33	\$2,852,200	no	numerous	212	Connect two subdivisions and construct sewer trunk line						\$2,852,200						
Pearl River (St. Tammany)	221500-01	48	\$1,500,000	no	LA0075329	212	Paint the WWTP and evaluate the gravity sewer and make repairs	\$250,000			\$1,250,000								
Plaquemine	221586-01	70	\$10,000,000	no	LA0020648	212	New wastewater treatment plant and power line to serve plant	\$10,000,000											
Plaquemine (Iberville) 2	221585-02	60	\$1,800,000	no	LA0020648	212	Construction of a new effluent pump station to the Mississippi River	\$1,800,000											
Pointe Coupee Parish	221695-01	10	\$100,000	no		212	Conduct a sewer study on the Island side of False River. Implementation to be \$5 - \$6 million				\$100,000								
Port Allen 2 (West Baton Rouge)	221134-02	110	\$9,930,500	no	LA0020541	212	New WWTP	\$9,930,500											
Provencal (Natchitoches)	221800-17	70	\$1,526,830	no	LAG570042	212	Wastewater treatment plant and lift station rehabilitation				\$1,526,830								
Rapides Parish - Airbase Road 1	221421-01	60	\$2,800,439	no	LA0041009	212	Constructing sewer gravity mains, lift stations, force main, and manholes					\$2,800,439							
Rapides Parish - Airbase Road 2	221421-02	60	\$524,287	no	LA0041009	212	Constructing sewer gravity mains, lift stations, force main, and manholes					\$524,287							
Rapides Parish 3	221800-05	10	\$458,200	no	LA0079545	212	Expand collection system to areas of individual septic systems					\$458,200							
Rapides Parish Sewer District No. 1	221420-01	64	\$3,090,000	no	LA0039012, LA0072541, LAG540601, LA0038989, LAG540605, LA0041009	212	Evaluating and rehabilitation of the district's collection system			\$188,330	\$2,901,670								
Rapides Parish Sewer District No. 2 - Aurora Park	221422-01	47	\$1,019,000	yes	LAG560232	212	Repair collection system and install a new package plant		\$419,588	\$599,412									
Rapides Parish Sewer District No. 2 - Donahue	221422-02	50	\$595,000	no	LAG560124	212	Rehabilitation of lift station and WWTP		\$425,000		\$170,000								
Rapides Parish Sewer District No. 2 - Harmony Hills	221422-03	40	\$506,000	no	LAG560122	212	WWTP rehabilitation		\$506,000										
Rapides Parish Sewer District No. 2 - Village Green	221422-04	70	\$1,740,000	no	LAG570289	212	Rehabilitation of lift stations and WWTP		\$900,000		\$840,000								
Rapides Parish Sewer District No. 2 - Whispering Pines	221422-05	40	\$574,000	no	LAG560122	212	WWTP rehabilitation		\$574,000										
Rayne (Acadia) 2	221146-01	35	\$1,674,750	no	LA0039055	212	Collection system rehabilitation				\$1,674,750								
Rayne (Acadia) 3	221146-02	49	\$1,687,489	no	LA0039055	212	Levee wall rehab at the WWTP	\$1,687,489											
Rayne (Acadia) 4	221146-03	45	\$1,015,000	no	LA0039055	212	Construct wet weather basins	\$1,015,000											
Ridgecrest (Concordia)	221300-01	20	\$563,901	no	LA0038601	212	Rehabilitate a portion of sewer collection mains and manholes				\$563,901								

Borrower	Loan #	Priority #	Amount Requested	Under Enforc-ement	Permit Number	Type of Project 212,319 ,320	Project Description	Secondary I	Advanced II	Infiltration / Inflow III-A	Sewer Rehabilitation III-B	New Collector IV-A	New Interceptor IV-B	Storm-water Treatment Systems VI-B	NPS Control VII	Recycled Water Distribution X	Estuary Manage-ment XI	Plan-ning XIII	Water Conserva-tion
Ringgold (Bienville)	221800-48	50	\$0	no	LA0049484	212	Rehabilitation of collection system												
Rodessa (Caddo)	221610-01	44	\$305,000	no	LAG570077	212	Improvements to correct wastewater treatment plant deficiencies	\$305,000											
Rosepine (Vernon)	221200-01	68	\$892,000	no	LA0047236	212	Upgrade and rehab wastewater treatment plant and collection system	\$881,500	\$10,500										
Saline (Bienville)	221800-15	68	\$986,856	no	LAG560220	212	Repair existing maholes, sewer lines, and lift stations				\$986,856								
Scott (Lafayette)	221465-01	25	\$517,000	no	LA0034495	212	Emergency generators				\$517,000								
Scott (Lafayette) 2	221466-01	25	\$850,000	no	LA0034495	212	Automated Water Meter Reading System												\$850,000
Sibley (Webster)	221800-53	42	\$1,160,000	no	LA0075396	212	Replacement of WWTP and rehab of collection system		\$803,077		\$356,923								
Simsboro Manhole Rehab (Lincoln)	221265-02	22	\$10,000	no	LA0065102	212	Manhole rehabilitation (10)				\$10,000								
Simsboro Wastewater Recycle (Lincoln)	221265-01	42	\$95,000	no	LA0065102	212	Recycle of wastewater for industrial use												\$95,000
Slidell (St. Tammany)	221236-01	35	\$4,898,580	no	LA0048170	212	Collection line and pump station rehab and upgrade			\$2,401,945	\$2,496,635								
Sorrento (Ascension)	221800-37	44	\$3,392,630	no	LAG570000	212	Increase capacity of treatment plant and rehabilitate sewer collection lines	\$2,035,578			\$1,357,052								
Southern University (East Baton Rouge)	221690-01	70	\$4,267,500	no		212	Collection system and pump station rehabilitation			\$2,325,000	\$1,942,500								
Southern University (East Baton Rouge) Multiprocess	221691-01	120	\$12,900,000	no		212	Multiprocess wastewater training facility	\$7,133,641	\$4,874,654				\$891,705						
Springfield (Livingston)	221800-07	52	\$2,700,000	no	LAG570216	212	Double capacity of the WWTP and extend collection systems to unsewered areas		\$613,636			\$2,086,364							
Springhill (Webster) 1	221800-29	30	\$1,683,000	no	LA0033227	212	Rehabilitation and upgrade to Lift Station #1				\$1,683,000								
Springhill (Webster) 2	221800-30	52	\$778,250	no	LA0033227	212	Upgrades to the WWTP	\$778,250											
Springhill (Webster) 3	221800-31	30	\$740,300	no	LA0033227	212	Adding a SCADA system for monitoring and control				\$740,300								
Springhill (Webster) 4	221800-32	40	\$1,958,000	no	LA0033227	212	Rehabilitation and repair of sewer collection system			\$1,958,000									
St. Bernard Parish Control Panels	221310-01	70	\$2,000,000	yes	LA0040177	212	Installation of Control Assembly Maintenance Operation control panels			\$2,000,000									
St. Bernard Parish WWTP Expansion	221310-03	102	\$51,107,000	yes	LA0040177	212	Expansion of the Munster WWTP to a capacity of treating all wastewater flows in St. Bernard Parish	\$51,107,000											
St. Charles Parish Luling	221141-01	54	\$4,200,000	no	LA0032131	212	Upgrade existing lagoon and selected pump stations	\$1,977,353			\$2,222,647								
St. Gabriel (Iberville)	221255-01	57	\$20,000,000	no	LA0115771, LA0103845, LA0103853	212	Increase capacity, rehab, and sewer line extension throughout the city	\$2,600,000	\$2,000,000	\$4,000,000	\$4,000,000	\$3,400,000	\$3,400,000		\$600,000				
St. James Parish (Grand Point)	221765-01	70	\$2,133,610	no		212	Construct aerated lagoon	\$2,133,610											
St. James Parish (Lutcher WWTP)	221535-01	90	\$823,600	no		212	Installation of force main from subdivisions to existing Town of Lutcher WWTP				\$823,600								
St. James Parish (Vacherie)	221765-02	70	\$2,744,970	no		212	Construct aerated lagoon	\$2,744,970											
St. John the Baptist (New Pump Station)	221655-01	60	\$2,500,000	no	LA0069868	212	Construction of new sewer pump station						\$2,500,000						
St. Mary Parish Sewer Commission #4	221123-01	14	\$1,556,800	no	LA0100480	212	Replacing pumps and Installing emergency backup generators at lift stations and WWTP				\$1,556,800								

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St. Mary Parish Ward 5 & 8	221124-01	16	\$432,000	no	LA0068381	212	Replacement of force main				\$432,000								
St. Tammany Parish - Arrow Wood	221800-49	82	\$2,952,000	no	LA0066559	212	Increase capacity and upgrade WWTP	\$2,952,000											
St. Tammany Parish Eastern	221212-02	1106	\$37,900,000	yes	LA0047180	212	Regionalize WWTS and expand Mandeville System	\$16,034,577			\$10,932,712	\$10,932,712							
St. Tammany Parish Western	221210-01	1086	\$119,700,000	yes	LA 0020427	212	Regionalize 14 WWTS/expand System and add new WWTP	\$23,356,000				\$48,172,000	\$48,172,000						
St. Tammany Sewerage District 1	221820-01	35	\$2,000,000	no	LA0080403	212	Rehabilitation of collection system			\$2,000,000									
Sterlington (Ouachita) 2	221280-02			no															
Sulphur (Calcasieu)	221211-01	42	\$19,970,000	no	LA0067083	212	Upgrade the solids handling at the treatment plant and rehab the collection system to improve inflow/infiltration	\$2,000,000		\$2,220,000	\$8,550,000								\$7,200,000
Sunset (St. Landry)	221630-01	49	\$1,009,500	no	LA0038628	212	Replace equipment at the WWTP	\$1,009,500											
Sunset (St. Landry) 2	221631-01	25	\$340,000	no	LA0038628	212	Automated Water Meter Reading System												\$340,000
Tangipahoa Parish Sewerage District # 1 1	221800-01	17	\$198,050	yes	LAG570000	212	WWTP pond modification		\$161,498		\$36,552								
Tangipahoa Parish Sewerage District # 1 2	221800-20	62	\$24,600	no	LAG570000	212	Rehabilitation of tertiary wetlands		\$24,600										
Tangipahoa Sewer District # 1 El Rancho	221800-52	112	\$85,500	no	LAG540716	212	Greensburg Method to achieve tertiary treatment	\$85,500											
Tangipahoa Sewer District # 1 Lift Station	221800-51	32	\$85,500	no		212	Renovation of two main lift stations				\$85,500								
Tensas Parish	221800-28	70	\$514,464	no	numerous	212	Construction of 0.02 MGD WWTP and collection system	\$210,366				\$261,493	\$42,606						
Terrebonne Parish 2	221491-01	56	\$6,975,000	no	LA0040207	212	Rehab of anaerobic digester. Cogeneration equipment installation	\$6,975,000											
Terrebonne Parish Consolidated Government	221493-01	70	\$23,000,000	no	LA0040207	212	Construct new treatment plants, major lift stations and force mains. Also a Facility Plan	\$12,947,690				\$10,072,310							
Tickfaw (Tangipahoa)	221375-01	16	\$231,112	no	LAG570205	212	Rehabilitate wastewater system and two lift stations					\$231,112							
Trailblazer RC&D Area, Inc. (Bossier) 2	221645-02	20	\$100,000	no		319	Minimize gully erosion in Bossier Parish								\$100,000				
Trailblazer RC&D Area, Inc. (Bossier, Bienville, Webster) 1	221645-01	10	\$597,300	no		319	Water quality initiative for Lake Bistineau								\$597,300				
Trailblazer RC&D Area, Inc. (Winn) 3	221645-03	0	\$65,000	no		319	Pressurized fire hydrants for rural communities								\$65,000				
Turkey Creek	221845-01	25	\$257,177	no	LAG560140	212	Automated Water Meter Reading System												\$257,177
Vidalia (Concordia)	221295-01	47	\$925,150	no	LA0032794	212	Collection system rehab and some treatment plant upgrade	\$78,660			\$846,490								
Vivian (Caddo)	221400-01	48	\$1,100,000	no	LA0020061	212	Rehabilitation of WWTP, lift stations, and collection system	\$550,000		\$305,556	\$244,444								
Vivian (Caddo) 2	221401-01	35	\$1,120,000	yes	LA0020061	212	Renovation and rehabilitation of WWTP and rehabilitation of collection system			\$810,500	\$309,500								
Walker (Livingston) New Force Main	221016-03	20	\$458,600	no	LA0059951	212	Installation of new force main				\$458,600								
Walker (Livingston) UV	221016-02	44	\$548,500	no	LA0059951	212	Replacement of UV disinfection system equipment	\$548,500											
Westlake (Calcasieu)	221235-01	20	\$1,200,000	no	LA0067083	212	Replace transfer stations				\$1,200,000								
Winn Parish Police Jury	221830-01	100	\$275,000	no		319	Permeable pavement parking lot.								\$275,000				
	Total		\$1,180,175,260					\$258,003,935	\$91,864,622	\$123,593,582	\$187,619,240	\$233,552,146	\$193,348,395	\$5,320,000	\$47,581,509	\$53,107	\$12,803,868	\$0	\$16,058,028

EXHIBIT 2: Administrative Expenses – Staffing List & Budget

Administrative Expenses

PART 1 - STAFFING LIST as of June 30, 2011				
LOUISIANA CWSRF STAFF LISTING	ANNUAL SALARY RATE	EST. CWSRF WORKYEARS	PERSONNEL COST	INDIRECT 55.49%
Accountant 2	41,766	0.90	37,589	
Accountant 3	64,438	0.33	21,265	
Accountant 3	43,430	0.45	19,544	
Accountant Manager 3	82,077	0.35	28,727	
Engineer Manager	93,995	0.58	54,517	
Engineer 6 (DCL)	78,874	0.10	7,887	
Engineer 5	78,895	0.70	55,227	
Engineer 4	62,005	1.00	62,005	
Environmental Scientist 3	65,832	0.73	48,057	
EQ Program Analyst 3	42,848	0.68	29,137	
Env. Div. Administrator	110,718	0.36	39,858	
Totals	<u>\$ 764,878</u>	<u>6.18</u>	<u>\$ 403,813</u>	<u>\$224,076</u>
Fringe Benefits	<u>\$290,577</u>	<u>6.18</u>	<u>\$135,883</u>	<u>\$75,402</u>
Total Salaries			<u>\$539,696</u>	<u>\$299,477</u>

PART 2 - ANNUAL CWSRF ADMINISTRATIVE BUDGET
THE BUDGET PERIOD FOR THIS IUP IS 7/1/2011 - 6/30/2012

Budget Category	Provided by Grant	Total
Salaries	403,813	403,813
Fringe Benefits	135,883	135,883
Indirect Cost	299,477	299,477
Travel*	12,000	12,000
Contractual Services**	15,000	15,000
Total	<u>\$ 866,174</u>	<u>\$ 866,174</u>

\$45,000,000 is appropriated for construction of SRF projects.

*Travel for Engineers, and Financial staff for Inspections, Information Meetings and Conferences. About 48 In-State travel trips and 12 Out-of-State travel trips or a total of approximately 60 trips per year.

** Contractual Services includes the services of a bond attorney for bond issues, legal opinions, possible leveraging and rule or regulation revisions.

EXHIBIT 3: Payment Schedule & Binding Commitment Requirements

Louisiana Clean Water State Revolving Fund Program

Payment Schedule

					FEDERAL FISCAL			
PROJECT	Column	ANNUAL PRINCIPAL PAYMENTS	ANNUAL INTEREST	ANNUAL ADMIN	4TH QTR. 201	1ST QTR. 20	2ND QTR. 20	3RD QTR. 20
Addis		72,060.00	5,703.91	6,337.68		72,060.00		
Amite City	x	59,000.00	33,637.50	4,875.00			59,000.00	
Bastrop		420,000.00	61,617.50	12,575.00	420,000.00			
Bogalusa #2	x	315,000.00	85,184.14	12,345.52				315,000.00
Bogalusa #3	x	170,000.00	53,992.50	7,825.00				170,000.00
Bogalusa #4	x	95,000.00	17,762.50	3,625.00				95,000.00
Bogalusa #5	x	105,000.00	37,605.00	5,450.00				105,000.00
Bossier City #1	x	305,000.00	104,966.25	15,212.50		305,000.00		
Bossier City #2	x	160,000.00	73,986.34	10,813.96		160,000.00		
Bossier City #3		-	2,561.17	2,845.74				
Caddo-Bossier Port Commission	x	360,000.00	47,162.50	9,625.00			360,000.00	
Crowley #2	x	255,000.00	36,199.78	7,387.71	255,000.00			
Crowley #3	x	140,000.00	65,434.38	9,483.24				
Crowley #4	x	45,000.00	30,441.25	6,212.50	45,000.00			
Delhi		502,000.00	48,444.86	53,827.62	502,000.00			
Donaldsonville	x	152,000.00	22,221.50	4,535.00	152,000.00			
Donaldsonville #2		-	659.26	732.51				
EBROSCO	x	-	10,908.98	12,121.09				
Franklin #2	x	25,000.00	2,548.00	520.00			25,000.00	
Franklin #3	x	38,000.00	15,559.50	2,255.00			38,000.00	
Gonzales	x	420,000.00	61,594.58	12,570.32				420,000.00
Grambling	x	70,418.59	336,793.34	1,417.88			70,418.59	
Gramercy	x	55,000.00	3,423.20	385.00				55,000.00
Gretna	x	157,000.00	467.06	518.96			157,000.00	
Henderson	x	24,000.00	18,423.00	2,670.00			24,000.00	
Ida		1,000.00	29.26	32.52				1,000.00
Iberia Sewerage District #1	x	35,000.00	5,586.00	1,140.00			35,000.00	
Jena	x	180,000.00	14,800.00	1,850.00			180,000.00	
Jennings	x	380,000.00	49,367.50	10,075.00			380,000.00	
Kenner #1	x	660,000.00	85,750.00	17,500.00				660,000.00
Kenner #2	x	80,000.00	10,412.50	2,125.00				80,000.00
Kenner #3		1,019,000.00	33,576.34	37,307.03		1,019,000.00		
LaFourche Sewer District No. 1	x	71,000.00	37,330.46	7,618.46			71,000.00	
Lafayette	x	970,000.00	169,662.50	34,625.00		970,000.00		
Lake Arthur #1	x	150,000.00	11,392.50	2,325.00			150,000.00	
Lake Arthur #2	x	30,000.00	3,062.50	625.00			30,000.00	
Lake Charles		-	1,767.76	1,964.18				
Leesville	x	290,000.00	29,890.00	6,100.00			290,000.00	
Lockport	x	102,000.00	13,278.64	2,709.92			102,000.00	
Lutcher	x	40,390.00	410.31	59.47	40,390.00			
Mansfield #2	x	25,000.00	1,911.00	390.00			25,000.00	
Monroe #2	x	1,240,000.00	642,390.00	93,100.00				1,240,000.00
Monroe #3	x	460,000.00	237,705.00	34,450.00				460,000.00
Monroe #4	x	435,000.00	264,207.84	38,291.00				435,000.00
Monroe #5	x	640,000.00	32,896.88	36,552.08	640,000.00			
Morgan City		-	9,090.65	11,595.71				
Natchitoches #3	x	282,745.24	17,831.45	3,639.07		282,745.24		
Natchitoches #5	x	80,000.00	27,427.50	3,975.00		80,000.00		
New Llano	x	49,000.00	7,742.00	1,580.00			49,000.00	
New Roads		-	463.55	515.06				
Oakdale		-	8,176.18	9,084.65				
Opelousas #2	x	50,000.00	10,780.00	2,200.00	50,000.00			
Opelousas #3	x	205,000.00	66,529.75	9,642.00	205,000.00			
Opelousas #4	x	270,000.00	135,075.82	19,576.20	270,000.00			
Opelousas #5	x	103,000.00	57,455.79	8,326.92	103,000.00			
Pineville		-	933.06	1,036.73				
Plaquemine		68,000.00	3,742.22	4,158.03		68,000.00		
Port Allen #1	x	87,000.00	1,856.13	2,062.37				87,000.00
Rayne	x	365,000.00	57,452.50	11,725.00			365,000.00	
Ruston #2	x	85,000.00	7,533.75	1,537.50		85,000.00		
Ruston #3	x	520,000.00	562,474.42	81,518.04		520,000.00		
Shreveport #1		-	441,117.00	63,930.00				
Shreveport #2	x	644,000.00	295,609.98	42,842.02				644,000.00
Shreveport #3	x	681,000.00	428,521.26	62,104.54				681,000.00
Shreveport #4B	x	256,000.00	110,658.78	16,037.50				256,000.00
Shreveport #5B	x	762,000.00	392,016.18	56,813.94				762,000.00
Shreveport #8		-	2,196.40	2,440.44				
Simmesport		11,000.00	129.53	143.93				11,000.00
Slidell #1	x	235,000.00	53,820.00	7,800.00				235,000.00
Slidell #2	x	185,000.00	101,602.50	14,725.00				185,000.00
Springhill	x	367,000.00	47,726.00	9,740.00			367,000.00	
St. Charles Parish #1		365,000.00	42,936.25	8,762.50	365,000.00			
St. Charles Parish #2		-	156,112.50	22,625.00				
St. Charles Parish #3	x	-	271,687.50	39,375.00				
St. Charles Parish #4		301,000.00	8,843.14	9,825.72		301,000.00		
Sterlington		1,000.00	1,864.59	2,071.78				1,000.00
St. Francisville		-	639.62	810.96				
St. Martinville	x	155,000.00	7,717.50	1,575.00			155,000.00	
St. Mary Sewer District 5	x	45,000.00	4,777.50	975.00			45,000.00	
St. Tammany Sewer District 4	x	38,000.00	10,453.50	1,515.00			38,000.00	
St. Tammany		5,000.00	1,580.96	1,756.62	5,000.00			
Terrebonne Parish		-	2,874.95	3,194.39				
Thibodaux	x	125,000.00	23,030.00	4,700.00			125,000.00	
Walker		1,000.00	284.89	316.54		1,000.00		
Welsh	x	80,000.00	14,210.00	2,900.00	80,000.00			
West Baton Rouge Parish		91,000.00	1,278.10	1,420.11				91,000.00
West Monroe		57,000.00	5,592.80	6,214.22				57,000.00
Westwego	x	80,000.00	47,871.40	9,769.68		80,000.00		
Winnfield	x	51,000.00	27,072.50	5,525.00				51,000.00
Winnsboro		46,000.00	3,717.31	4,130.35			46,000.00	
Youngsville #1	x	83,000.00	42,952.50	6,225.00				83,000.00
Youngsville #2		202,000.00	15,060.36	16,733.74				202,000.00
		17,784,613.83	6,361,245.26	1,134,178.15	3,272,390.00	3,943,805.24	3,606,418.59	6,962,000.00

Louisiana Clean Water State Revolving Fund Program

Binding Commitment Requirement

FED QTR	Prior Grants	Current Grants (10 & ARRA)	Total By Quart	Required Commitment	Cumulative Req. Commit.	Actual Commitment	Cumulative Est. Comm.
1/89	260,000		260,000	-	-	480,000	480,000
2/89	600,000		600,000	-	-	-	480,000
3/89	2,120,000		2,120,000	-	-	-	480,000
4/89	2,030,000		2,030,000	-	-	6,000,000	6,480,000
1/90	4,850,000		4,850,000	312,000	312,000	414,750	6,894,750
2/90	4,450,000		4,450,000	720,000	1,032,000	-	6,894,750
3/90	4,160,000		4,160,000	2,544,000	3,576,000	-	6,894,750
4/90	1,300,000		1,300,000	2,436,000	6,012,000	2,400,000	9,294,750
1/91	1,310,000		1,310,000	5,820,000	11,832,000	9,100,000	18,394,750
2/91	1,932,365		1,932,365	5,340,000	17,172,000	1,679,011	20,073,761
3/91	2,590,000		2,590,000	4,992,000	22,164,000	(3,775,000)	16,298,761
4/91	3,261,664		3,261,664	1,560,000	23,724,000	-	16,298,761
1/92	2,240,000		2,240,000	1,572,000	25,296,000	2,750,000	19,048,761
2/92	1,250,000		1,250,000	2,318,838	27,614,838	17,652,428	36,701,189
3/92	1,770,000		1,770,000	3,108,000	30,722,838	2,350,000	39,051,189
4/92	1,930,000		1,930,000	3,913,997	34,636,835	854,374	39,905,563
1/93	6,890,000		6,890,000	2,688,000	37,324,835	9,350,000	49,255,563
2/93	8,660,000		8,660,000	1,500,000	38,824,835	-	49,255,563
3/93	11,310,714		11,310,714	2,124,000	40,948,835	500,000	49,755,563
4/93	9,650,000		9,650,000	2,316,000	43,264,835	2,840,000	52,595,563
1/94	5,099,349		5,099,349	8,268,000	51,532,835	1,545,167	54,140,730
2/94	1,510,000		1,510,000	10,392,000	61,924,835	1,058,000	55,198,730
3/94	1,730,000		1,730,000	13,572,857	75,497,692	26,255,000	81,453,730
4/94	3,250,000		3,250,000	11,580,000	87,077,692	-	81,453,730
1/95	5,140,000		5,140,000	6,119,219	93,196,910	-	81,453,730
2/95	4,750,000		4,750,000	1,812,000	95,008,910	-	81,453,730
3/95	4,929,174		4,929,174	2,076,000	97,084,910	15,719,415	97,173,145
4/95	1,300,000		1,300,000	3,900,000	100,984,910	-	97,173,145
1/96	2,590,000		2,590,000	6,168,000	107,152,910	17,625,000	114,798,145
2/96	2,790,000		2,790,000	5,700,000	112,852,910	7,010,000	121,808,145
3/96	3,840,000		3,840,000	5,915,009	118,767,919	7,560,768	129,368,913
4/96	3,240,372		3,240,372	1,560,000	120,327,919	22,085,012	151,453,925
1/97	14,630,230		14,630,230	3,108,000	123,435,919	11,505,000	162,958,925
2/97	3,260,000		3,260,000	3,348,000	126,783,919	272,816	163,231,741
3/97	7,454,080		7,454,080	4,608,000	131,391,919	3,884,900	167,116,641
4/97	11,623,347		11,623,347	3,888,446	135,280,366	-	167,116,641
1/98	1,364,080		1,364,080	17,556,276	152,836,642	23,500,000	190,616,641
2/98	1,364,080		1,364,080	3,912,000	156,748,642	8,500,000	199,116,641
3/98	7,114,080		7,114,080	8,944,896	165,693,538	26,187,606	225,304,247
4/98	5,750,000		5,750,000	13,948,016	179,641,554	-	225,304,247
1/99	5,750,000		5,750,000	1,636,896	181,278,450	-	225,304,247
2/99	5,360,138		5,360,138	1,636,896	182,915,346	4,750,000	230,054,247
3/99	1,620,000		1,620,000	8,536,896	191,452,242	592,163	230,646,410
4/99	2,040,000		2,040,000	6,900,000	198,352,242	9,000,000	239,646,410
1/00	3,830,000		3,830,000	6,900,000	205,252,242	-	239,646,410
2/00	3,370,000		3,370,000	6,432,166	211,684,408	3,600,000	243,246,410
3/00	2,920,000		2,920,000	1,944,000	213,628,408	4,500,000	247,746,410
4/00	3,604,064		3,604,064	2,448,000	216,076,408	5,000,000	252,746,410
1/01	3,000,000		3,000,000	4,596,000	220,672,408	21,347,450	274,093,860
2/01	2,900,000		2,900,000	4,044,000	224,716,408	3,500,000	277,593,860
3/01	2,500,000		2,500,000	3,504,000	228,220,408	4,500,000	282,093,860
4/01	2,300,000		2,300,000	4,324,877	232,545,284	2,990,155	285,084,015
1/02	3,553,871		3,553,871	3,600,000	236,145,284	54,000,000	339,084,015
2/02	2,500,000		2,500,000	3,480,000	239,625,284	1,800,000	340,884,015
3/02	2,500,000		2,500,000	3,000,000	242,625,284	-	340,884,015
4/02	2,500,000		2,500,000	2,760,000	245,385,284	-	340,884,015
1/03	4,155,200		4,155,200	4,264,645	249,649,930	11,330,000	352,214,015
2/03	4,836,260		4,836,260	3,000,000	252,649,930	586,208	352,800,223
3/03	2,600,000		2,600,000	3,000,000	255,649,930	-	352,800,223
4/03	2,600,000		2,600,000	3,000,000	258,649,930	16,104,000	368,904,223
1/04	2,600,000		2,600,000	4,986,240	263,636,170	-	368,904,223
2/04	5,075,000		5,075,000	5,803,512	269,439,682	54,251,000	423,155,223
3/04	2,195,000		2,195,000	3,120,000	272,559,682	581,800	423,737,023
4/04	1,825,000		1,825,000	3,120,000	275,679,682	10,000,000	433,737,023
1/05	1,825,000		1,825,000	3,120,000	278,799,682	720,000	434,457,023
2/05	1,825,000		1,825,000	6,090,000	284,889,682	-	434,457,023
3/05	1,825,000		1,825,000	2,634,000	287,523,682	11,000,000	445,457,023
4/05	2,590,000		2,590,000	2,190,000	289,713,682	594,128	446,051,151
1/06	14,853,200		14,853,200	2,190,000	291,903,682	1,500,000	447,551,151
2/06	-		-	2,190,000	294,093,682	20,093,832	467,644,983
3/06	-		-	2,190,000	296,283,682	4,000,000	471,644,983
4/06	-		-	3,108,000	299,391,682	86,754,948	558,399,931
1/07	-		-	17,823,840	317,215,522	(150,000)	558,249,931
2/07	3,948,600		3,948,600	-	317,215,522	(32,020,000)	526,229,931
3/07	3,948,600		3,948,600	-	317,215,522	650,000	526,879,931
4/07	3,948,600		3,948,600	-	317,215,522	-	471,644,983
1/08	9,623,700		9,623,700	-	317,215,522	500,000	472,144,983
2/08	-		-	4,738,320	321,953,842	-	472,144,983
3/08	-		-	4,738,320	326,692,162	-	472,144,983
4/08	-		-	4,738,320	331,430,482	470,626	527,350,557
1/09	-		-	11,548,440	342,978,922	14,000,000	541,350,557
2/09	-		-	-	342,978,922	-	541,350,557
3/09	3,921,885		3,921,885	-	342,978,922	-	541,350,557
4/09	3,921,885		3,921,885	-	342,978,922	298,240	541,648,797
1/10	5,785,885	4,308,140	10,094,025	-	342,978,922	55,333,423	596,982,220
2/10	1,864,000	6,462,210	8,326,210	-	342,978,922	19,630,647	616,612,867
3/10	1,864,000	21,540,700	23,404,700	4,706,262	347,685,184	60,847,991	677,460,858
4/10	3,728,100	6,462,230	10,190,330	4,706,262	352,391,446	35,453,304	712,914,162
1/11	1,864,000	4,308,120	6,172,120	12,112,830	364,504,276	1,482,300	714,396,462
2/11	1,864,000		1,864,000	9,991,452	374,495,728	24,577,920	738,974,382
3/11	1,864,000		1,864,000	28,085,640	402,581,368	-	738,974,382
4/11		5,599,500	5,599,500	12,228,396	414,809,764	-	738,974,382
1/12		5,599,500	5,599,500	7,406,544	422,216,308	-	738,974,382
2/12		5,599,500	5,599,500	2,236,800	424,453,108	-	738,974,382
3/12		5,599,500	5,599,500	2,236,800	426,689,908	-	738,974,382
	\$ 312,493,523	\$ 65,479,400	\$ 377,972,923	\$ 426,689,908		\$ 739,474,382	

EXHIBIT 4: Estimated Uses of Funds

Estimated Uses of Funds

Loans Paid From Grants & Match		Beginning Loan Balance 6/30/2011	FFY 2011 4th Quarter	FFY 2012 1st Quarter	FFY 2012 2nd Quarter	FFY 2012 3rd Quarter	Total	Balance Outstanding
ADDIS		333,438	111,483	70,022	83,359	66,688	331,552	1,885
BOSSIER CITY #3		21,757,037	689,728	587,440	326,356	543,926	2,147,449	19,609,587
CROWLEY # 3		101,831	101,831			-	101,831	-
DELHI		98,400	-	34,440	32,472	30,504	97,416	984
DONALDSONVILLE		1,335,789	87,875	133,579	333,947	400,737	956,138	379,651
EBRSCO		5,952,502	1,669,159	1,488,125	1,369,075	892,875	5,419,235	533,267
GRETNA		2,968,207	-	148,410	504,595	178,092	831,098	2,137,109
IDA		242,497	-	36,374	36,374	145,498	218,247	24,250
KENNER		15,633,271	2,613,140	2,032,325	2,501,323	1,563,327	8,710,116	6,923,155
LAFOURCHE		25,308	-	5,062	8,858	10,123	24,043	1,265
LAKE CHARLES		20,581,596	-	205,816	1,029,080	2,058,160	3,293,055	17,288,540
MONROE		6,369,583	-	636,958	955,437	1,592,396	3,184,792	3,184,792
MORGAN CITY		1,931,953	281,015	482,988	521,627	386,391	1,672,021	259,932
NEW ROADS		816,414	-	81,641	122,462	163,283	367,386	449,028
OAKDALE		1,541,310	690,772	462,393	308,262	77,065	1,538,492	2,818
OPELOUSAS # 4		39,759	-			19,880	19,880	19,880
OPELOUSAS # 5		155,115	-			54,290	54,290	100,824
PINEVILLE		4,310,344	26,950	64,655	344,828	215,517	651,950	3,658,394
PLAQUEMINE		896,031	304,819	224,008	179,206	134,405	842,437	53,593
PORT ALLEN		1,485,601	137,914	222,840	297,120	445,680	1,103,554	382,047
RUSTON		1,496,393	-	149,639	224,459	374,098	748,197	748,197
SHREVEPORT # 2		89,595	-			89,595	89,595	(0)
SHREVEPORT # 8		11,071,913	-	1,107,191	1,217,910	1,439,349	3,764,450	7,307,462
SIMMESPORT		205,537	-	30,831	51,384	61,661	143,876	61,661
ST. CHARLES PARISH		5,672,225	1,281,502	850,834	907,556	907,556	3,947,448	1,724,777
ST. FRANCISVILLE		939,122	165,055				165,055	774,067
ST. TAMMANY PARISH		611,614	59,500	91,742	152,903	152,903	457,049	154,565
STERLINGTON		487,073	264,724	170,476	51,873		487,073	0
TERREBONNE PARISH		16,431,329	250,843	328,627	246,470	410,783	1,236,723	15,194,607
WALKER		681,623	1,980	102,243	20,449	27,265	151,937	529,686
WEST BATON ROUGE PARISH		1,776,148	108,413	586,129	532,844	266,422	1,493,808	282,340
WEST MONROE		14,310	-	14,310			14,310	0
WINNSBORO		148,243	75,527	37,061	22,236	13,419	148,243	(0)
YOUNGSVILLE		1,188,987	165,070	178,348	190,238	237,797	771,453	417,534
New Projects to close in SFY 2016		52,218,000	-	3,500,000	3,500,000	4,000,000	11,000,000	41,218,000
Total Loans from Grants		179,608,096	9,087,299	13,407,046	15,662,991	16,349,072	53,705,198	103,812,424
83.33% Loans			6,904,797	11,172,091	13,051,971	13,623,682	44,752,541	
State Match			1,381,291	2,234,955	2,611,021	2,725,390	8,952,656	
			8,286,088	13,407,046	15,662,991	16,349,072	53,705,198	
Estimated Administrative Expenses			299,748	299,748	299,748	299,748	1,198,990	
83.33% Admin. Exp.			249,779	249,779	249,779	249,779	999,116	
State Match			49,969	49,969	49,969	49,969	199,874	
Total Loans & Admin. Drawn from Grants			7,154,576	11,421,870	13,301,750	13,873,461	45,751,657	
Grant & Balances		Beginning	FFY 2011 4th Quarter	FFY 2012 1st Quarter	FFY 2012 2nd Quarter	FFY 2012 3rd Quarter	Grants Balance	
AS OF 6/30/2011		29,840,459	7,154,576	11,421,870	13,301,750	13,873,461	(15,911,198)	
To be applied for in FY2012		16,233,000					16,233,000	
Total Grants		46,073,459	38,918,883	27,497,012	14,195,263	321,802	321,802	
Loans from Cash		Beginning Loan Balance	FFY 2011 4th Quarter	FFY 2012 1st Quarter	FFY 2012 2nd Quarter	FFY 2012 3rd Quarter	Cash Drawn	Balance Outstanding
Lutcher #1		756,610	-	-	-	-	-	756,610
Monroe #4		1,766,802	-	353,360	441,700	530,041	1,325,101	441,700
Shreveport #4B		1,376,224	150,030	275,245	412,867	481,679	1,319,820	56,404
Shreveport #5B		25,212		-	-	25,212	25,212	0
Total Loans from Cash		3,924,849	150,030	628,605	854,568	1,036,931	2,670,134	1,254,715
Total Grant & Cash		\$ 183,532,945	\$ 9,237,329	\$ 14,035,651	\$ 16,517,559	\$ 17,386,003	\$ 56,375,331	\$ 105,067,139

** Once grant dollars are expended, any remaining draws for these projects will be funded with cash

EXHIBIT 5: Loans Closed

Louisiana Clean Water State Revolving Fund Program

Loans Closed

A. Section 212 Publicly Owned Treatment Works Projects Loans Closed

Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	federal qtr
221360-01	ADDIS	11/10/2010	1,569,060.00	Grants	*	2006, 2007, 2008, 2009	1/11
221600-01	ABBEVILLE	1/7/2010	760,000.00	Grants		ARRA	2/10
221080-01	AMITE CITY	1/10/2003	1,330,000.00	Grants		1991, 1992	
221745-01	ARCADIA	1/7/2010	676,070.00	Grants		ARRA	2/10
221505-01	BAKER	1/15/2010	500,000.00	Grants	*	ARRA	2/10
221485-01	BALL	12/1/2009	1,000,000.00	Grants		ARRA	1/10
221530-01	BASILE	12/15/2009	499,990.45	Grants		ARRA	1/10
221026-01	BASTROP	12/19/1995	7,500,000.00	Grants		1991, 1992	
221126-01	BASTROP	12/18/2009	1,510,550.00	Grants	*	ARRA	1/10
221415-01	BENTON	11/17/2009	416,327.00	Grants		ARRA	1/10
221131-01	BOGALUSA	8/29/1996	1,732,158.41			1993, 1994	
221131-02	BOGALUSA	4/1/1998	5,599,105.49	Grants		1995, 1996, 1997, 1998, 2000, 2001, 2003	
221131-03	BOGALUSA	6/17/1998	3,170,000.00	Grants		1998, 1999, 2000	
221131-04	BOGALUSA	6/17/1998	1,730,000.00	Repayments			
221131-05	BOGALUSA	8/24/1999	2,000,000.00	Grants		1998, 1999, 2000	
221102-01	BOSSIER CITY	12/30/1997	5,879,130.00	Grants		1994, 1995, 1996, 1997, 1998, 1999	
221102-02	BOSSIER CITY	3/18/2009	3,332,792.44	Grants		2000, 2003	2/09
221102-03	BOSSIER CITY	11/10/2010	22,000,000.00	Grants	*	2007,2008, 2009	1/11
221480-01	BOYCE	12/15/2009	900,000.00	Grants		ARRA	1/10
221127-01	CADDO-BOSSIER PORT COMMISSION	6/29/1995	6,250,329.24	Grants		1992, 1993	
221750-01	CARENCRO	12/18/2009	599,475.00	Grants		ARRA	1/10
221290-01	CLAYTON	11/6/2009	515,765.60	Grants		ARRA	1/10
221045-01	CROWLEY	10/8/1993	338,597.13	Grants		1990	
221045-02	CROWLEY	12/19/1995	4,457,429.57	Grants		1991, 1992, 1993, 1996, 1997, 1999, 2000	
221045-03	CROWLEY	4/7/2000	3,000,000.00	Grants	*	1998, 1999, 2000, 2001, 2003, 2008, 2010	
221045-04	CROWLEY	11/20/2006	1,350,000.00	Grants		2005	
221145-01	CROWLEY	1/15/2010	1,000,000.00	Grants		ARRA	2/10
221320-01	CULLEN	12/18/2009	925,000.00	Grants		ARRA	1/10
221320-01	CULLEN	12/18/2009	10,000.00	Admin Forgiveness			
221680-01	DELCAMBRE	11/17/2009	900,000.00	Grants		ARRA	1/10
221680-01	DELCAMBRE	11/17/2009	14,991.44	Admin Forgiveness			
221575-01	DELHI	12/18/2009	1,000,000.00	Grants	*	ARRA	1/10
221576-01	DELHI	3/23/2010	11,000,000.00	Grants	*	2006, 2007, 2008	2/10
221230-01	DEQUINCY	12/18/2009	750,000.00	Grants		ARRA	1/10
221107-01	DONALDSONVILLE	3/10/1995	2,814,660.00	Grants		1991, 1992, 1993, 1995	
221117-01	DONALDSONVILLE	3/17/2011	1,472,300.00	Grants	*	2007, 2009	2/11
221012-01	EBRSCO	3/17/2009	5,671,061.86	Repayments			
221013-01	EBRSCO	4/29/2010	8,300,000.00	Grants	*	2005, 2007, 2008, 2009	3/10
221720-01	EUNICE	1/28/2010	801,509.00	Grants		ARRA	2/10
221039-01	FRANKLIN	10/31/1990	850,000.00	Grants		1988, 1989, 1990, 1991, 1992	
221132-01	FRANKLIN	6/23/1995	400,000.00	Grants		1991, 1992	
221132-02	FRANKLIN	11/1/2000	758,000.00	Grants		1999, 2000	
221070-01	GONZALES	5/28/1997	7,294,064.13	Grants		1993, 1994, 1995, 1996	
221053-01	GRAMBLING	8/4/1993	1,163,785.59	Grants		1990, 1991, 1992, 1993, 1998	
221054-01	GRAMBLING	12/18/2009	533,000.00	Grants	*	ARRA	1/10
221054-01	GRAMBLING	12/18/2009	50,000.00	Admin Forgiveness			
221034-01	GRAMERCY	7/14/1997	1,250,000.00	Grants		1991, 1993	
221495-01	GRETNA	6/8/2010	3,228,000.00	Grants	*	2005, 2007	3/10
221370-01	HALL SUMMIT	12/23/2009	134,300.00	Grants		ARRA	1/10
221740-01	HAMMOND	11/17/2009	800,000.00	Grants	*	ARRA	1/10

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221151-01	HENDERSON	3/17/2000	600,000.00	Grants	1998, 2000, 2001, 2003,, 2004, 2005	
221225-01	HORNBECK	12/18/2009	525,000.00	Grants	* ARRA	1/10
221010-01	IBERIA PARISH SEWERAGE DIST #1	3/29/1996	633,345.40	Grants	1993, 1994, 1995, 1996	
221410-01	IDA	4/28/2010	250,000.00	Grants	* 2005	1/10
221510-01	JACKSON	12/23/2009	518,007.22	Grants	ARRA	1/10
221605-01	JEANERETTE	12/23/2009	250,000.00	Grants	* ARRA	1/10
221062-01	JENA	7/21/1994	2,595,131.59	Grants	1988, 1989, 1990	
221042-01	JENNINGS	12/29/1995	6,500,000.00	Grants	1991, 1992, 1993, 1996, 2000	
221043-01	JENNINGS	12/10/2009	999,992.74	Grants	ARRA	1/10
221730-01	JONESBORO	1/7/2010	800,000.00	Grants	* ARRA	2/10
221104-01	KENNER	7/28/1994	11,427,802.58	Grants	1990, 1991, 1992, 1993	
221104-02	KENNER	5/16/1995	1,462,875.15	Grants	1991, 1993	
221114-01	KENNER	12/10/2009	22,000,000.00	Grants	* 2005, 2006, 2007, 2008, 2009	1/10
221455-01	KILLIAN	1/15/2010	110,777.00	Grants	ARRA	2/10
221214-01	LAFOURCHE PARISH	12/18/2009	1,001,256.00	Grants	ARRA	1/10
221014-01	LAFOURCHE SEWER DISTRICT NO. 1	1/15/2009	1,750,000.00	Grants	* 2004, 2005	2/09
221095-01	LAKE ARTHUR	5/19/1993	2,442,416.87	Grants	1989, 1990, 1991	
221137-01	LAKE ARTHUR	2/16/1996	480,034.60	Grants	1992, 1993	
221215-01	LAKE CHARLES	6/23/2011	21,000,000.00	Grants	* 2008	3/11
221110-01	LEESVILLE	2/16/1996	4,710,000.00	Grants	1993, 1994	
221111-01	LEESVILLE	12/23/2009	850,000.00	Grants	ARRA	1/10
221118-01	LOCKPORT	11/16/1995	1,770,000.00	Grants	1991, 1992, 1993	
221011-01	LUS IN LAFAYETTE	8/22/1996	18,113,260.25	Grants	1992, 1993, 1994, 1995 ,1996, 2000, 2003	
221032-01	LUTCHER	1/20/2006	840,000.00	Repayments	*	
221725-01	MADISON PARISH	1/22/2010	104,421.83	Grants	ARRA	2/10
221520-01	MAMOU	12/18/2009	902,699.00	Grants	ARRA	1/10
221520-01	MAMOU	12/18/2009	97,301.00	Admin Forgiveness		
221100-01	MANSFIELD	1/30/1992	2,067,468.13	Grants	1989, 1990	
221138-01	MANSFIELD	8/30/1996	345,383.40	Grants	1992, 1993	
221238-01	MANSFIELD	12/23/2009	1,214,800.00	Grants	ARRA	1/10
221019-01	MANSURA	12/15/2009	1,269,553.45	Grants	ARRA	1/10
221019-01	MANSURA	12/15/2009	40,000.00	Admin Forgiveness		
221555-01	MANY	1/7/2010	251,000.00	Grants	* ARRA	2/10
221425-01	MARINGOUIN	12/18/2009	300,000.00	Grants	* ARRA	1/10
221735-01	MARION	1/7/2010	288,424.00	Grants	ARRA	2/10
221250-01	MERRYVILLE	12/23/2009	1,000,000.00	Grants	* ARRA	1/10
221007-01	MONROE	7/1/1999	2,351,550.78	Grants	1997, 1998, 1999	
221007-02	MONROE	6/13/2001	27,000,000.00	Repayments		
221007-03	MONROE	12/6/2002	10,000,000.00	Grants	2000, 2001, 2003, 2004	
221007-04	MONROE	6/7/2005	11,000,000.00	Repayments	*	
221007-05	MONROE	1/28/2009	14,000,000.00	Grants	* 2005, 2006	1/09
221365-01	MORGAN CITY	8/25/2010	3,766,000.00	Grants	* 2006, 2007, 2008, 2009	4/10
221003-01	NATCHITOCHES	5/24/1991	2,774,559.23	Grants	1988	
221003-02	NATCHITOCHES	4/15/1992	7,000,000.00	Grants	1989	
221003-03	NATCHITOCHES	4/14/1993	4,768,321.43	Grants	1989, 1990	
221003-04	NATCHITOCHES	12/29/1992	3,126,255.13	Grants	1990, 1991	
221155-01	NATCHITOCHES	7/20/1999	1,500,000.00	Grants	1997, 1998, 1999, 2000	
221160-01	NATCHITOCHES	1/7/2010	1,183,000.00	Grants	* ARRA	2/10
221099-01	NEW IBERIA	12/21/1995	7,000,000.00	Grants	1994, 4995, 1996, 1997, 1998	
221099-02	NEW IBERIA	9/17/1999	3,000,000.00	Grants	1998, 1999, 2000, 2003, 2004	
221099-03	NEW IBERIA	9/24/2004	10,000,000.00	Repayments		
221099-04	NEW IBERIA	10/11/2005	3,850,625.10	Repayments		
221029-01	NEW LLANO	8/30/1996	880,920.35	Grants	1992, 1993, 1994	
221440-01	NEW ROADS	6/9/2011	1,000,000.00	Grants	* 2008	3/11

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221180-01	OAKDALE	11/10/2010	3,146,000.00	Grants	*	2007, 2008, 2009	1/11
221180-02	OAKDALE	1/28/2010	1,000,000.00	Grants	*	ARRA	2/10
221580-01	OIL CITY	12/23/2009	700,000.00	Grants	*	ARRA	1/10
221096-01	OPELOUSAS	3/29/1996	999,995.80	Grants		1992, 1993, 1994, 1995	
221096-02	OPELOUSAS	12/10/1998	1,000,000.00	Repayments			
221096-03	OPELOUSAS	2/25/1999	3,850,898.62	Grants		1996, 1997 ,1998, 1999, 2000	
221096-04	OPELOUSAS	8/25/2000	5,000,000.00	Grants	*	1999, 2000, 2001, 2005, 2006	
221096-05	OPELOUSAS	10/23/2003	2,200,000.00	Grants	*	2001, 2003, 2004, 2005, 2006	
221196-01	OPELOUSAS	12/18/2009	1,187,999.18	Grants	*	ARRA	1/10
221228-01	PINEVILLE	11/19/2010	4,500,000.00	Grants	*	2007, 2008, 2009	1/11
221585-01	PLAQUEMINE	6/9/2010	1,500,000.00	Grants	*	2005, 2007, 2009	3/10
221405-01	PLEASANT HILL	12/15/2009	620,000.00	Grants	*	ARRA	1/10
221002-01	PONCHATOULA	10/3/1991	2,398,923.87	Grants		1988, 1989, 1990, 1991, 1992	
221135-01	PORT ALLEN	4/22/1998	1,236,122.74	Grants		1995, 1996, 1997, 1998	
221134-01	PORT ALLEN	10/1/2010	1,900,000.00	Grants	*	2006, 2008, 2009	1/11
221046-01	RAYNE	5/24/1996	6,450,000.00	Grants		1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999	
221001-01	RUSTON	6/1/1990	3,204,746.83	Grants		1988, 1989	
221001-02	RUSTON	9/21/1993	1,432,535.20	Grants		1990, 1991, 1992	
221162-01	RUSTON	1/9/2006	19,500,000.00	Grants	*	2003, 2004, 2005, 2006	
221112-01	SHREVEPORT	3/3/2010	24,999,999.82	Repayments			
221112-02	SHREVEPORT	9/23/2002	13,000,000.00	Grants	*	2000, 2001, 2003, 2004, 2005	
221112-03	SHREVEPORT	5/29/2003	15,999,906.22	Grants		2000, 2001, 2003, 2004, 2005, 2006	
221112-04	SHREVEPORT	9/4/2003	50,000.00	Grants		2001	
221112-04B	SHREVEPORT	3/31/2005	4,904,000.00	Repayments	*		
221112-05	SHREVEPORT	2/11/2004	95,372.00	Grants		2001	
221112-05B	SHREVEPORT	2/11/2004	12,151,000.00	Repayments	*		
221115-01	SHREVEPORT	6/24/2010	11,560,000.00	Grants	*	2005	3/10
221330-01	SICILY ISLAND	11/6/2009	523,003.29	Grants		ARRA	1/10
221265-01	SIMSBORO	1/7/2010	100,000.00	Grants	*	ARRA	2/10
221136-01	SLIDELL	5/28/1997	3,898,176.88	Grants		1994, 1995, 1996, 1999	
221136-02	SLIDELL	3/25/2004	4,100,000.00	Grants		2003, 2004	
221780-01	SIMMESPORT	6/16/2011	236,000.00	Grants	*	2008	3/11
221044-01	SPRINGHILL	6/23/1995	6,279,304.37	Grants		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	
221027-01	ST. CHARLES PARISH	6/24/1994	6,300,000.00	Grants		1990, 1991, 1992	
221139-01	ST. CHARLES PARISH	11/19/1997	17,000,000.00	Grants		1994, 1995, 1996, 1998, 1999	
221139-02	ST. CHARLES PARISH	7/24/1998	24,000,000.00	Grants		1996, 1997, 1998, 1999	
221140-01	ST. CHARLES PARISH	8/25/2010	6,500,000.00	Grants	*	2006, 2007, 2008, 2009	4/10
221445-01	ST. FRANCISVILLE	9/23/2010	1,000,000.00	Grants	*	2006, 2007, 2008, 2009	4/10
221113-01	ST. MARTINVILLE	9/21/1993	2,395,682.54	Grants		1990, 1991, 1992	
221122-01	ST. MARY SEWER DISTRICT 5	2/25/1994	807,805.36	Grants		1990, 1991	
221141-01	ST. TAMMANY PARISH SEWER DIST #4	2/5/1999	735,656.79	Grants		1996, 1997, 1998, 1999	
221212-02	ST. TAMMANY PARISH	4/21/2010	1,000,000.00	Grants	*	2005, 2006, 2007, 2008, 2009	3/10
221280-01	STERLINGTON	5/9/2011	696,000.00	Grants	*	2008, 2009	3/11
221490-01	TERREBONNE PARISH	9/23/2010	17,000,000.00	Grants	*	2006, 2007, 2008, 2009	4/10
221665-01	TENSAS PARISH	1/7/2010	550,000.00	Grants	*	ARRA	2/10
221097-01	THIBODAUX	6/18/1997	2,283,827.27	Grants		1993, 1994, 1995, 1996, 1998	
221285-01	URANIA	11/6/2009	1,473,488.24	Grants	*	ARRA**	1/10
221285-01	URANIA	11/6/2009	108,153.76	Admin Forgiveness			
221000-01	VINTON	6/1/1990	985,407.94	Grants		1988	
221245-01	VINTON	12/23/2009	1,200,000.00	Grants	*	ARRA	1/10
221015-01	WALKER	6/8/2000	4,200,000.00	Grants		1999	
221015-02	WALKER	6/8/2000	300,000.00	Grants		1999, 2000	
221015-03	WALKER	12/31/2004	2,388,526.93	Repayments			

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221016-01	WALKER	4/20/2011	750,000.00	Grants	*	2008, 2009	3/11
221525-01	WASHINGTON	12/18/2009	800,000.00	Grants	*	ARRA	1/10
221047-01	WELSH	10/25/1996	1,403,989.79	Grants		1993, 1994, 1995	
221048-01	WELSH	12/23/2009	190,000.00	Grants	*	ARRA	1/10
221430-01	WEST BATON ROGUE PARISH	12/16/2010	2,000,000.00	Grants	*	2007, 2008, 2009	1/11
221390-01	WEST MONROE	11/6/2009	4,750,000.00	Grants	*	ARRA	1/10
221390-02	WEST MONROE	5/19/2010	1,250,000.00	Grants	*	2005, 2006, 2007	3/10
221170-01	WESTWEGO	8/17/2007	2,073,934.99	Grants		2005, 2006	4/07
221625-01	WHITE CASTLE	12/23/2009	686,000.00	Grants		ARRA	1/10
221175-01	WINNFIELD	4/26/2007	1,250,000.00	Grants		2005, 2006	
221176-01	WINNFIELD	12/23/2009	1,010,000.00	Grants	*	ARRA	1/10
221615-01	WINNSBORO	12/23/2009	1,000,000.00	Grants		ARRA	1/10
221615-02	WINNSBORO	9/23/2010	1,000,000.00	Grants	*	2006, 2007, 2008, 2009	1/11
221129-01	YOUNGSVILLE	10/9/2003	1,800,000.00	Grants		2001	
221129-02	YOUNGSVILLE	6/24/2010	4,429,000.00	Grants	*	2006, 2007, 2008, 2009	3/10
221129-03	YOUNGSVILLE	1/7/2010	750,000.00	Grants		ARRA	2/10
Subtotal - 212 Projects			629,241,093.01				

C. Section 102(d) Hardship Grant Project

Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year
221151-01	Henderson	3/17/2000	1,121,190.00	Grant		Hardship Grant

D. Section 319 Non-Point Source Project Loans

Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year
221755-01	GRAND ISLE	1/15/2010	749,991.00	Grants		ARRA

TOTAL PROJECTS \$ 631,112,274.01

- *

Projects still in progress
- **

Project costs exceed ARRA allotment. Remaining project will be funded with DEQ Administrative Fund dollars

ATTACHMENT 1: Project Priority System

Attachment 1: LDEQ Clean Water State Revolving Fund Priority System

Clean Water State Revolving Fund Priority System

§2123. Introduction to the Clean Water State Revolving Fund Priority System

A. Introduction

1. On October 18, 1972, the Federal Water Pollution Control Act Amendments became Public Law 92-500. PL 92-500 was amended by PL 95-217, the Clean Water Act of 1977, PL 97-117, the Municipal Wastewater Treatment Construction Grant amendments of 1981, and most recently by PL 100-4, the Water Quality Act of 1987.

2. The primary aim of the Federal Act is to “restore and maintain the chemical, physical, and biological integrity of the nation's water.” The Federal Act emphasizes the national goal that, wherever possible, water quality is to be suitable for recreational contact and for protection and propagation of fish and wildlife. In addition, the Federal Act emphasized the special need for controlling or eliminating discharges of toxic pollutants, and that the goals of the Federal Act be met through the control of both point and nonpoint sources of pollution. A permit program has been established and geared to restricting pollutant discharges from point sources – that is, from factories, municipalities, and large agricultural operations where pollutants enter the nation's water through an outfall pipe, sewer, or other conduit. The permit program has been expanded to include pollutants entering the nation's water through nonpoint sources – that is, stormwater runoff from municipalities, factories, agricultural operations, and other sources that do not require NPDES permits.

3. The Water Quality Act of 1987 added Title VI to the Clean Water Act, which provides for a program of low interest loans. Section 603(c) of the Federal Act states that “The amounts of funds available to each State water pollution control revolving fund shall be used only for providing financial assistance (1) to any municipality, inter-municipal, interstate, or state agency for construction of publicly owned treatment works (as defined in Section 212 of this Act), (2) for the implementation of a management program established under section 319 of this Act, and (3) for development and implementation of a conservation and management plan under Section 320 of this Act.”

4. Section 603(g) of the Federal Act states that: “The State may provide financial assistance from its water pollution control revolving fund only with respect to a project for construction of a treatment works described in Subsection (c)(1) if such project is on the State's priority list under Section 216 of this Federal Act. Such assistance may be provided regardless of the rank of such project on such list.” Section 603(g) of the Federal Act does not require that projects for the implementation of a management program established under Section 319 of the Federal Act, and for development and implementation of a conservation and management plan under section 320 of the Federal Act must be on the State's priority list to receive financial assistance, however, such projects will be included on the priority list and assigned priority ratings in accordance with LAC 33:IX.2123.C.7.

5. Section 603(c) of the Federal Act states that: “After providing for public comment and review, each State shall annually prepare a plan identifying the intended uses of the amounts available to its water pollution control revolving fund.”

6. In implementing the requirements of the Federal Act, the department has derived the State of Louisiana CWSRF Priority System.

7. This system provides an orderly approach to preparing a priority list of publicly owned treatment works projects that meet the definition of section 212 of the Federal Act and provides for the selection of these and other eligible projects to be included on the Intended Use Plan (IUP) for each year.

B. List of Stream Subsegments and Subsegment Priority Numbers

1. The most effective use of water quality management assets in achieving state and national goals requires that management emphasis be directed at the most important problem areas first. The priority of management effort is intended to give more consideration to those areas where the most significant problems occur.

2. The state of Louisiana is divided into 12 water quality management basins which exhibit distinct hydrologic characteristics. Each designated basin is divided into stream segments and subsegments which exhibit common reactions to stresses, i.e., pollutants. The stream segmentation for Louisiana is contained in the state's areawide water quality management plans submitted under Section 208 of the Federal Act.

3. In order to provide the basis for directing the management effort for water quality, each stream subsegment is ranked according to its designated uses and the degree to which those designated uses are supported. The values from each of the category classifications, from Table B-1, are multiplied together to produce the stream subsegment priority number.

4. Information on designated uses and degree of support is taken from the latest approved Louisiana Water Quality Inventory: Integrated Report, which may be found on the department's website.

5. The stream priority list is used as the base for the later determination of the project priority ratings.

TABLE B-1

SUBSEGMENT PRIORITY RANKING MULTIPLIERS

Designated Uses	Multiplier
Shellfish Propagation	20
Sole Source Drinking Water Supply	15
Outstanding Natural Resource	10

Primary Contact Recreation	5
Secondary Contact Recreation	5
Fish and Wildlife Propagation	5
Agriculture	5
Degree of Support	Multiplier
Not Supported	5
Partially Supported	4
Fully Supported but Threatened	3
Fully Supported	2

Formula:

Designated Uses X Degree of Support = Stream Subsegment Priority Number

C. List by Priority Rank

1. In conjunction with the priority of the stream subsegments of the state of Louisiana, each municipality that has requested consideration for funding is rated as to its ability to comply with the Federal Act. This rating of municipalities forms an important water quality management tool.

2. The priority rating for each municipality considered is composed of two factors, the stream subsegment priority rating and the municipality factor. These two numbers are added together to form the basic project priority rating.

3. The municipality factor is the summation of two factors: the category factor and the pollution reduction factor. The category factor depends on the age of a particular treatment system within a project area. Depending on the type of the system whether it is a treatment or collection, the factor can be obtained from Tables C-1 or C-2.

Table C-1

Age of treatment plant Type of treatment plant	0 to 5 years	6 to 10 years	11 to 15 years	16 to 20 years	Over 20 years
Mechanical plant	2	4	6	8	10
Aerated lagoon	1	2	4	5	7
Stabilization pond	0	1	2	3	4
Other	0	0	1	1	2

Those projects with an existing collection system in need of rehabilitation or I/I correction will be awarded points from the Table C-2 based on the age of the collection system.

Table C-2

Age of collection system	Points
0 - 10 years	2
11 - 20 years	4
21 - 30 years	6
31 - 40 years	8
Over 40 years	10

The Category Factor is the higher of the two values from Tables C-1 and C-2 and will be used calculating the municipality factor. The Pollution Reduction Factor is an indication of the ability to reduce the pollution discharged into the receiving waters, and it obtained from Table C-3.

Table C-3

FUTURE LEVEL OF TREATMENT	SECONDARY	ADVANCED (BOD<20)	ADVANCED (20>BOD<10)	ADVANCED (BOD<10)
PRESENT TREATMENT LEVEL				
Raw (from existing outfall)	80	90	90	100
Less than Secondary	60	70	80	90
Secondary	20*	60	70	80
Advanced (BOD<20)	NA	20*	60	70
Advanced (20>BOD<10)	NA	NA	20*	60
Advanced (BOD<10)	NA	NA	NA	20*
Unsewered (no outfall)	30	40	50	60

N/A - Rehabilitation and/or I/I correction only	40
N/A- No reduction in pollution discharge anticipated	20

* If no change to treatment but increase capacity, change 20 to 40

Formula:

$$\text{Category Factor} + \text{Pollution Reduction Factor} = \text{Municipality Factor}$$

4. A separate municipality factor shall be determined for each treatment facility and the collection system within its service area. When two or more treatment facilities will be included in a single project, regardless of whether they are in the same or different municipalities, the municipality factor for the project will be the weighted average, weighted on population served, of the municipality factors for all treatment facilities included in the project. For wastewater projects: Basic Project Priority Rating = Stream Subsegment Priority Rating + Municipality Factor.

5. The priority rating for a municipality may be re-evaluated and adjusted whenever new information is made available. Such information may result from facilities planning, water quality analysis, etc.

6. Any municipality may request a reevaluation of its priority rating. Any such requests should include the reasons that the municipality believes the priority rating to be in error.

7. Projects for the implementation of a management program established under Section 319 of the Federal Act, and for development and implementation of a conservation and management plan under Section 320 of the Federal Act will be assigned a Stream Subsegment Priority Number based on the stream subsegment that will be most impacted by the project. These projects will also be assigned an additional factor based on the ability of the project to reduce pollution in receiving waters. Since such projects may take numerous forms, this factor will be assigned by the department based on evaluation of individual project applications and will not exceed 100 points. The Basic Priority Rating for projects under sections 319 and 320 of the Federal Act are as follows:

$$\text{Basic Project Priority Rating} = \text{Stream Subsegment Priority Rating} + \text{Additional Assigned Factor.}$$

D. CWSRF Priority List

1. Upon receipt of a request by the authorized representative of a municipality or an applicant, the basic priority rating will be determined and the proposed project will be placed on the CWSRF Priority List.

2. Request for inclusion on the CWSRF Priority List must include the following:

- a. for public entities, a resolution from the governing authority designating a project representative and authorizing him/her to submit pre-application materials;
- b. a completed Form RF-100; and
- c. a map of the proposed planning area.

3. It is the responsibility of each authorized project representative to maintain current and accurate information for his/her project, and to submit any revised or updated project information to the department each year which will be used to prepare the CWSRF Priority List.

4. The loan amount shown on the list will be the estimated amount of those items that are eligible for loan assistance. Eligibility of specific items will be based on the latest federal requirements in effect at the time the list is prepared. Should these requirements be changed subsequent to preparation of the list, all projects on the list will be adjusted accordingly. The monetary amount of each item will be based on the latest information supplied by the authorized project representative in accordance with Paragraph 2 of this Section.

5. Projects normally proceed in three steps: Facility Planning, Design, and Construction.

It is intended that projects that have completed Facility Planning and Design and are ready to begin construction will be considered for funding before projects that are not ready to begin construction. Projects will be awarded points in addition to the basic priority rating based on the readiness to proceed to construction in accordance with the following milestone:

Milestone	Points
Project has completed Facility Planning and planning documents have been approved	1000
Project has completed design and plans and specifications have been approved	2000

6. Large projects may be offered assistance in several phases based on a request by the authorized project representative, on a comparison of project cost and funds available, or on other factors that may require delayed funding for portions of a project. Each phase of a project will be listed separately on the CWSRF Priority List. All phases will have the same basic priority rating but each phase will have its own points awarded based on readiness to proceed.

7. The CWSRF Priority List will include all projects that have requested funding assistance, ranked in priority order, regardless of the amount of funds available. The priority list will be used for the later preparation of the CWSRF IUP.

8. The CWSRF Priority List will be made available for review each year, not less than 30 days prior to submission to the EPA. Each municipality that has submitted pre-

application materials will be notified by letter of the availability of the CWSRF Priority List. It is the responsibility of each potential borrower to examine all the information listed for his/her project for accuracy. Any errors or omissions should be reported to the department prior to the deadline for comments.

9. Any project or project phase will be removed from the CWSRF Priority List once funding for the project or project phase has been provided through the CWSRF; or when the project or project phase has been constructed using another source of funds.

10. Any project that has had no written communication with the department for a period of five years and has presented no other evidence of progress toward completion of items that are prerequisites to funding during the five year period shall be deemed to be an inactive project and may be removed from the CWSRF Priority List. Prior to removal of an inactive project from the CWSRF Priority List the department will contact the project representative in writing to inform them of the impending removal of the project.

E. Intended Use Plan

1. An IUP is prepared for each state fiscal year and details the intended uses of amounts expected to be available to the CWSRF during the year. These intended uses will include loans for projects as well as other allowable uses of the Fund, including but not limited to repayment of bonds issued by the Fund, loan guarantees or insurance for local obligations, and payment of allowable costs of administering the Fund.

2. On July 1 of each year, the Administrative Authority or his designated representative will determine the amount expected to be available for loans for projects for the current state fiscal year.

3. Of the amount expected to be available in accordance with Paragraph 2 of this Section, certain amounts will be reserved in accordance with Section F.

4. Projects must be included on the current CWSRF Priority List that has met public participation requirements and has been submitted to the EPA in order to be selected for the IUP. Projects on the proposed CWSRF Priority List may be selected for the proposed IUP provided that both the proposed Priority List and IUP meet public participation requirements and are accepted by the EPA.

5. Projects on the CWSRF Priority List will be selected to receive funds from the amount expected to be available in accordance with Paragraph 2 of this Section, less any reserves established in accordance with Section F, by considering projects in several categories for funding. All projects in a high priority category will be funded before any projects in a lower priority category are funded. Within each category projects will be considered for funding in order of the priority ranking of the individual project. The several categories that are considered are as follows:

- a. Projects that meet specific requirements of federal law. Where federal law requires that a percentage of capitalization grant funds must be used to fund certain categories of projects, projects meeting those requirements will be funded ahead of other projects until the required percentage of funds has been satisfied.

- b. Projects which are required for completion of an ongoing project for which at least one phase has already received funding through the CWSRF program, and that will not result in an operable treatment system without the additional funds. To qualify as an ongoing project, the work for which additional funds are required must be specifically identified within the scope of work for the project for which a Facilities Plan has been approved by the department.
- c. All other projects that do not meet either of the above conditions.

6. Notwithstanding the provisions of paragraph 5 above, no project on the CWSRF Priority List will be placed on the IUP unless the municipality has submitted a Letter of Intent to the department stating the Municipality's intention to proceed with the project, and a project schedule that indicates that the Municipality will have completed all prerequisite program requirements and will be able to receive a loan during the fiscal year.

7. The CWSRF IUP is divided into two portions: a. the fundable portion and b. the planning portion. The fundable portion includes those projects expected to be awarded assistance during the fiscal year for which the list was prepared. The planning portion includes those project steps expected to receive funding during the next four fiscal years after the fiscal year of the list, based on the best available information on funds expected to be available.

8. The CWSRF IUP will be made available for inspection at the same time as the CWSRF Priority List each year, but not less than 30 days prior to submission to the EPA. Each municipality or applicant that has submitted pre-application materials will be notified by letter of the availability of the IUP. It is the responsibility of each potential borrower to examine all the information listed for his/her project for accuracy. Any errors or omissions should be reported to the department prior to the deadline for comments. Applications for assistance which deviate substantially from the proposed project amount contained in the IUP might not be processed.

9. A project may be moved from the fundable portion of the list to the planning portion (bypassed) if it is determined that the project will not be ready to proceed during the funding year. Department staff will contact the project representative in writing to advise them of the impending bypass of the project and afford them an opportunity to present updated information that might avoid a bypass.

10. If cash flow of the program permits, either through project bypasses or the availability of additional federal capitalization funds, or if for any other reason it is determined by the department that additional funds are available for projects, projects from the planning portion of the list which are ready for funding and which have completed the priority list public participation requirements will be advanced to the fundable portion of the list. Individual projects will be advanced, in accordance with provisions of Paragraph 5 of this Section, until the available federal funding is consumed.

11. If insufficient projects meeting the criteria of Paragraph 6 of Section D for advancement from the planning to the fundable portion of the list are available to consume the additional funds, the department may prepare a revised list containing projects which have not met public hearing requirements; however, such projects will not be funded until public hearing requirements have been met.

12. If the actual amount available during the year is less than the projected amount expected to be available in accordance with Paragraph 2 above, and it is not possible to fund all projects on the fundable portion of the IUP, then, of the projects not yet funded, those projects selected last for inclusion on the IUP will be moved from the fundable portion to the planning portion until the remaining projects can be funded with the available funds.

13. If any project requests more funds than the amount listed on the IUP for that project, and granting the additional funds would result in insufficient funds for the remaining projects on the fundable portion, the additional funds will not be granted; but the project may request the additional funds be added to the fundable portion for the next fiscal year.

14. The CWSRF IUP will be submitted to the EPA for their review and acceptance as soon as possible after the public comment period has expired.

F. Reserves Related to the IUP

1. Reserves for State Management Assistance

- a. The state may set aside a portion of the total funds available during the IUP year for use by the department in fulfilling its obligations to manage the CWSRF Program.
- b. This reserve will be limited to the amount authorized by federal law as a percentage of each federal capitalization grant.

2. Reserve for loans for Facilities Planning and Design

- a. The state may set aside a portion of the total funds available during the IUP year for loans to municipalities for Facilities Planning and Design.
- b. This reserve is limited to municipalities that meet all of the following conditions:
 - i. The construction portion of the project must appear within the five year planning portion of the IUP.
 - ii. The loan is to perform facility planning or design work that has not been previously funded.
 - iii. The applicant does not have the financial capability to complete facility planning and design work without financial assistance.
- c. This reserve will be implemented only to the extent that the state deems necessary to provide assistance to municipalities that would be unable to complete Facilities Planning and Design work without assistance and that are expected to receive assistance for construction when Facility Planning and Design work are completed. This reserve may not exceed ten percent of the funds available in accordance with Paragraph 2 of Section E.

AUTHORITY NOTE: Promulgated in accordance with R.S. 30:2011(D)(1).

HISTORICAL NOTE: Promulgated by the Department of Environmental Quality, Office of Water Resources, LR 17:342 (December 1987), amended by the Office of Environmental Assessment, Environmental Planning Division, LR 26:2551 (November 2000), amended by the Office of the Secretary, Legal Affairs Division, LR 31:2508 (October 2005), LR 33:2164 (October 2007).

ATTACHMENT 2: Public Notice

PUBLIC NOTICE

Notice is hereby given that the Louisiana Department of Environmental Quality (LDEQ) Clean Water State Revolving Fund (CWSRF) is holding a public hearing to present the draft Intended Use Plan including the Project Priority List on Wednesday, January 25, 2012, at 10:00 a.m. in Room 1019 of the Galvez Building, 602 North 5th Street, Baton Rouge, LA 70804. The Project Priority List is part of the Intended Use Plan for projects to receive funding through the CWSRF for Fiscal Year 2012.

Copies of the draft Intended Use Plan and Project Priority List are available for inspection during office hours (8a.m. - 4:30p.m. Monday-Friday) at the LDEQ, 602 North 5th Street, Baton Rouge, LA, online at www.deq.louisiana.gov/cwsrf by clicking on Intended Use Plan, or by contacting the LDEQ at cwsrf@la.gov. Interested parties may review the Project Priority List prepared as part of the grant applications and may make comments at the public hearing or may submit written comments to Jonathan McFarland, LDEQ-CWSRF, P.O. Box 4301, Baton Rouge, LA 70821-4301 or by email at cwsrf@la.gov. Written comments must be received by Wednesday, January 25, 2012 at 3:00 pm.

